

**United States Bankruptcy Court**  
**Northern District of Ohio**

In re **Empire Die Casting Co., Inc.**

Debtor

Case No. **13-52996**Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	4,845,000.00		
B - Personal Property	Yes	4	10,492,823.19		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	5		9,393,300.41	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		338,056.67	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	99		4,830,103.22	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		116			
Total Assets			15,337,823.19		
Total Liabilities				14,561,460.30	

In re Empire Die Casting Co., Inc.Case No. 13-52996

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
635 East Highland Road Macedonia, OH 44056 (Lot 17 North) Parcel No. 3310523  (See attached Legal Description)	Fee simple	-	4,845,000.00	0.00

Sub-Total > **4,845,000.00** (Total of this page)Total > **4,845,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

LEGAL DESCRIPTION:

Parcel 1:

Situated in the City of Macedonia, County of Summit and State of Ohio and known as being part of Original Lot No. 17, formerly Northfield Township, and further bounded and described as follows:

Beginning at the intersection of the centerlines of Highland Road (C. H. 111,60 ft. r/w) and Bedford Road (T.R. 113,60 ft. r/w);

Thence due east 1362.93 feet along the centerline of Highland Road to a point;

Thence north 01 deg. 05' 00" west 789.11 feet to the true place of beginning for the following described parcel of land:

Thence continue north 01 Deg. 05' 00" west 200 feet to a point;

Thence south 89 Deg. 59' 00" east 555.57 feet to a point;

Thence south 01 Deg. 05' 00" east 200 feet to a point on the southerly line of property now or formerly owned by the Gregg Macedonia Company as recorded in Volume 6785, Page 822 of the Summit County Deed Records;

Thence north 89 Deg. 59' 00" west 555.57 feet along said property line to the place of beginning as described from existing records by James N. Connor, Registered Surveyor No. 4570, February 1993.

Parcel 2:

Situated in the Township of Macedonia, County of Summit and State of Ohio and known as being a part of Original Lot 17, formerly in Northfield Township, and more fully described as follows:

Beginning at a point in the centerline of Highland Road (C.H. No. 111) due east, a distance of 1302.93 feet from a stone at the centerline intersection of the said Highland Road and Bedford Road (T.R. No. 113);

Thence north 01 Deg. 05' west a distance of 789.13 feet to an iron pipe and passing over another iron pipe 30 feet from the centerline of Highland Road; thence south 89 Deg. 59' east a distance of 615.57 feet to an iron pipe; thence south 01 Deg. 05' east a distance of 788.95 feet to a point in the centerline of Highland Road which is due west a distance of 836.12 feet from a stone at the southeast corner of Lot 17 and passing over an iron pipe 30 feet from the centerline of Highland Road;

Thence due west along the centerline of Highland Road a distance of 615.57 feet to the place of beginning and containing 11.1484 acres of land as surveyed in December 1948 by Emmet J. McDonald, Registered Surveyor.

(Forward)

**EXCEPTING THEREFROM:**

Situated in the City of Macedonia, County of Summit and State of Ohio and known as being part of Original Lot No. 17, formerly Northfield Township, and further bounded and described as follows:

Beginning at the intersection of the centerline of Highland Road (C.H. 111,60 ft. r/w) and Bedford Road (T.R. 113,60 ft. r/w);

Thence due east 1302.93 feet along the centerline of Highland Road to the true place of beginning for the following described parcel of land;

Thence north 01 Deg. 05' 00" west 789.13 feet along the westerly line of property now or formerly owned by Industrial Castings, Inc. as recorded in Volume 5410, Page 427 of the Summit County Deed Records to a point on the southerly line of property now or formerly owned by the Gregg Macedonia Company as recorded in Volume 6785, Page 822 of the Summit County Deed Records;

Thence south 89 Deg. 59' 00" east 60 feet along the southerly line of the Gregg Macedonia Company property to a point;

Thence south 01 Deg. 05' 00" east 789.11 feet to a point in the centerline of Highland Road;

Thence due west 60 feet along the centerline of Highland Road to the place of beginning as described from existing records by James N. Conner, Registered Surveyor No. 4570, February 1993.

In re **Empire Die Casting Co., Inc.**Case No. **13-52996**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash	-	1,000.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi, Michigan 48377 ABA #072400528	-	0.00
		FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi, Michigan 48377 Lock Box #4531610378	-	0.00
		FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi, Michigan 48377 Collection Account #4529746473	-	0.00
		FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi, Michigan 48377 Controlled Disbursements Account #4531610360	-	0.00
		FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi, Michigan 48377 Payroll Disbursements Account #4531610378	-	0.00
		Key Bank 640 E. Aurora Road Macedonia, OH 44056 Checking Account #352963004598	-	500.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			

Sub-Total > **1,500.00**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **Empire Die Casting Co., Inc.**Case No. **13-52996**

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		<b>Accounts receivables (See Attached Exhibit)</b>	-	<b>4,910,173.19</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			

Sub-Total > **4,910,173.19**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

## A/R Aged Trial Balance

From Customer: Through: ZZZZZZZZZZ  
Age Using: Invoice Date - 10/15/201311/5/2013 3:27:47PM  
Company: EDCOSchedule B  
No. 16

Customer	Name	Current	1-30	31-60	61-90	91-120	Over 120	Total
1004	Net 30 Days Mitec Automotive AG	0.00	2,137.92	0.00	0.00	0.00	0.00	2,137.92
103	Net 30 Days Bosch Rexroth Corporati	0.00	94,304.79	15,696.17	0.00	0.00	1,867.53	111,868.49
108	Net 30 Days S & H Industries	0.00	22,656.70	0.00	0.00	0.00	0.00	22,656.70
109	Net 30 Days Kendrion Inc.	0.00	10,867.86	43,992.20	0.00	0.00	8,883.00	63,743.06
117	Net 30 Days Specialized Products, Ltc	0.00	33,152.30	0.00	0.00	0.00	0.00	33,152.30
12	Net 30 Days Bear Archery Inc/Escalac	0.00	15,340.79	0.00	0.00	0.00	1,092.40	16,433.19
120	2% 10 / Net 30 Stature Electric, Inc.	0.00	9,256.61	-812.76	0.00	0.00	0.00	8,443.85
122	Net 30 Days TRW Inc.	0.00	2,185.41	16,125.23	0.00	0.00	27,040.00	45,350.64
133	Net 60 Days Roctel Manufacturing	0.00	16,186.72	105,402.00	2,480.58	1,853.20	0.00	125,922.50
137	Net 30 Days Swagelok	0.00	0.00	0.00	0.00	0.00	6,807.09	6,807.09
159	Net 30 Days Lummus Corporation	0.00	7,437.28	0.00	0.00	0.00	0.00	7,437.28
176	Net 30 Days Johnson Controls	0.00	5,021.03	0.00	1,225.73	0.00	0.00	6,246.76
203	Net 30 Days Accurate Metal Machinir	0.00	612.22	3,330.31	0.00	0.00	0.00	3,942.53
224	Net 45 Days Truck-Lite	4,267.62	13,462.87	12,668.24	0.00	0.00	186.88	30,585.61
231	Net 60 Days Emerson / Copeland Corj	10,120.54	116,569.83	0.00	62.85	0.00	552.00	127,305.22
236	Net 30 Days Ditto Sales	0.00	0.00	7,459.84	0.00	0.00	0.00	7,459.84
238	Net 45 Days Bendix Commercial Veh	2,943.44	36,940.03	23,657.51	-366.52	0.00	1,453.51	64,627.97
256	Net 30 Days Controls Corp. of Americ	0.00	0.00	29,169.45	0.00	0.00	0.00	29,169.45
257	Net 60 Days Emerson Climate Technic	0.00	2,740.32	2,795.95	2,373.65	0.00	0.00	7,909.92
258	Net 60 Days Emerson- Copeland, Lim	0.00	35,964.20	34,457.80	21,909.44	0.00	0.00	92,331.44
276	Net 60 Days Magna E-Car USA LP	0.00	0.00	4,053.60	0.00	0.00	0.00	4,053.60
278	Net 30 Days Hilliard Corporation	0.00	153,115.16	621.92	0.00	136.97	1,171.59	155,045.64
280	2% 15 / Net 30 Sensus USA	0.00	18,563.09	0.00	0.00	0.00	0.00	18,563.09
288	Net 30 Days General Air Products, Inc	3,181.56	50,635.57	1,524.96	0.00	234.30	2,407.74	57,984.13
289	Net 60 Days Borg Warner Thermal Sy	0.00	26,699.72	15,641.09	1,303.65	59.25	173.80	43,877.51
308	Net 45 Days Skilled Manufacturing, It	0.00	278,281.84	119,676.72	18,003.59	10,687.42	9,507.19	436,156.76
340	Net 30 Days Royal Appliance Manufa	0.00	90,538.27	23,069.10	0.00	0.00	0.00	113,607.37
401	Net 45 Days Lincoln Industrial	0.00	40,230.63	74,906.89	0.00	0.00	0.00	115,137.52
41	Net 45 Days HDT Tactical Systems, li	0.00	33,124.95	29,331.82	0.00	2,859.36	0.00	65,316.13
415	Net 60 Days Spinic Manufacturing	0.00	22,435.24	66,390.42	35,972.92	0.00	78.23	124,876.81
46	Net 30 Days Draeger Medical System:	0.00	13,678.03	1,335.71	0.00	0.00	0.00	15,013.74
475	Net 45 Days Holley Performance Prod	0.00	13,253.24	6,433.71	0.00	0.00	3,350.83	23,037.78
52	Net 30 Days Ingersoll Rand Co., S. Pti	0.00	0.00	1,639.22	0.00	0.00	322.08	1,961.30
535	Net 30 Days Norcold, Inc.	0.00	6,697.68	0.00	0.00	0.00	0.00	6,697.68
545	Net 30 Days Midwest Products and Er	0.00	0.00	2,404.14	0.00	0.00	566.10	2,970.24
57	Net 30 Days Jarvis Products Corporati	0.00	0.00	3,258.91	0.00	0.00	0.00	3,258.91



## A/R Aged Trial Balance

From Customer: Through: ZZZZZZZZZZ

Age Using: Invoice Date - 10/15/2013

11/5/2013 3:27:47PM  
Company: EDCO

Customer	Name	Current	1-30	31-60	61-90	91-120	Over 120	Total
62	Net 45 Days Flowserve USA, Inc.	2,365.76	107,891.07	138,609.68	12,143.89	323.09	28,266.50	289,599.99
67	Net 60 Days Graco Inc.	0.00	7,774.67	0.00	0.00	0.00	0.00	7,774.67
675	Net 30 Days Sunset Industries, Inc.	0.00	2,722.98	0.00	0.00	0.00	120.22	2,843.20
725	Net 60 Days Curtiss Wright Flow Con	0.00	15,947.17	0.00	0.00	0.00	5,412.61	21,359.78
807	Net 45 Days Intelligrated Products	0.00	34,306.59	112,399.96	0.00	0.00	0.00	146,706.55
822	Net 30 Days American Metal Technol	0.00	179,434.90	28,769.01	40,914.64	36,876.02	245,407.05	531,401.62
835	Net 30 Days Rome Truck Parts & Rep	0.00	5,617.92	0.00	0.00	0.00	2,680.30	8,298.22
84	Net 45 Days Fives North American Co	0.00	20,844.32	0.00	0.00	0.00	0.00	20,844.32
842	Net 60 Days Rockwell Automation	0.00	14,515.05	0.00	0.00	0.00	0.00	14,515.05
845	Net 60 Days Bobcat Company	0.00	0.00	0.00	1,546.40	0.00	0.00	1,546.40
854	2.25% 10 / Net 3 GE Transportation Syste	4,669.09	17,006.74	460.10	0.00	-107.19	10,109.29	32,138.03
856	Net 45 Days Zenith Fuel Systems	0.00	25,859.69	17,549.43	0.00	0.00	0.00	43,409.12
860	Net 30 Days Gasser Chair Co., Inc.	0.00	39,075.05	31,434.27	0.00	0.00	0.00	70,509.32
872	Net 30 Days Custom Mfg. Services, Ir	0.00	57,017.74	0.00	0.00	0.00	1,566.00	58,583.74
875	Net 45 Days Oreck Manufacturing Co	0.00	0.00	0.00	0.00	0.00	109,650.06	109,650.06
876	Net 60 Days The Gates Rubber Comp	7,994.48	26,531.14	100,260.92	56,405.19	0.00	156.72	191,348.45
880	Net 60 Days Gates Rubber Company	0.00	42,876.57	5,249.64	4,870.80	0.00	0.00	52,997.01
903	Net 45 Days Continental Motors, Inc.	5,289.70	64,676.04	90,234.43	0.00	0.00	2,802.22	163,002.39
914	Net 45 Days Flowserve Corporation	0.00	9,335.60	4,456.00	0.00	0.00	0.00	13,791.60
926	Net 30 Days Varec Incorporated	0.00	0.00	0.00	0.00	53,633.76	150.00	53,783.76
936	Net 30 Days ABB, Incorporated	0.00	11,985.39	9,436.35	0.00	0.00	0.00	21,421.74
942	Net 45 Days Vicon Industries, Inc.	0.00	16,553.28	55.80	0.00	0.00	0.00	16,609.08
955	Net 30 Days Neway Stamping & Mfg.	0.00	25,180.35	0.00	0.00	0.00	0.00	25,180.35
964	Net 30 Days Audio-Technica	0.00	22,817.93	8,424.55	0.00	0.00	0.00	31,242.48
969	Net 30 Days Robert Bosch, LLC	16,887.00	142,913.43	71,518.49	25,712.77	6,663.98	21,078.15	284,773.82
973	Net 30 Days Kaeper Machine, Inc.	0.00	8,024.58	2,238.86	0.00	0.00	12,151.32	22,414.76
974	Net 60 Days Scroll Mexico LLC (PLT	10,239.05	136,184.51	98,172.26	1,723.99	-0.01	3,714.14	250,033.94
980	Net 30 Days Interconnect Technology	0.00	20,176.68	0.00	0.00	0.00	0.00	20,176.68
987	Net 60 Days Parker Hannifin Corporat	7,548.20	178,234.55	122,673.87	17,969.72	6,146.15	4,232.73	336,805.22
997	Net 30 Days Carrier Electronics	4,633.92	60,809.40	878.55	0.00	0.00	0.00	66,321.87
Grand Totals:		80,140.36	2,466,403.64	1,487,052.32	244,253.29	119,366.30	512,957.28	4,910,173.19
Percentages:		1.63%	50.23%	30.29%	4.97%	2.43%	10.45%	



In re **Empire Die Casting Co., Inc.**Case No. **13-52996**

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>General Office furniture, fixtures and equipment 635 East Highland Road Macedonia, OH 44056</b>	<b>-</b>	<b>10,000.00</b>

Sub-Total > **10,000.00**  
(Total of this page)

Sheet 2 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re Empire Die Casting Co., Inc.Case No. 13-52996

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
29. Machinery, fixtures, equipment, and supplies used in business.		<b>General production, production support, material handling, testing, measurement and other equipment</b>  <b>635 East Highland Road Macedonia, OH 44056</b>	-	<b>3,949,150.00</b>
30. Inventory.		<b>635 East Highland Road Macedonia, OH 44056 (See Attached Exhibit)</b>  <b>Some located at 3rd party locations</b>	-	<b>1,622,000.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>5,571,150.00</b>
(Total of this page)	
Total >	<b>10,492,823.19</b>

Sheet 3 of 3 continuation sheets attached  
to the Schedule of Personal Property

(Report also on Summary of Schedules)

Class: through ZZZZ  
Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Cuspart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside		Hold		Consigned		Total	
								Pieces	Dollars	Pieces	Dollars	Pieces	Dollars	Pieces	Dollars
100-00010-00	11625-34	48	384	08	0.26	0	845	0	0	0	0	0	0	845	
			8/19/2013			0	220	0	0	0	0	0	0	220	
100-00027-02	4210-026-1	14	380+1%	04	1.46	\$0	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775	
			3/18/2013			0	140	0	0	0	0	0	0	140	
100-00070-00	401932	27	383	08	1.46	\$0	204	0	0	0	0	0	0	204	
			5/7/2013			\$0	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$512	
						0	168	0	0	0	0	0	0	168	
						0	245	0	0	0	0	0	0	245	
100-00071-00	404992	27	383	08	1.58	\$0	\$744	\$0	\$0	\$0	\$0	\$0	\$0	\$744	
			2/1/2012			0	518	0	0	0	0	0	0	518	
						0	818	0	0	0	0	0	0	818	
100-00141-00	TS1068372	54	384	10	0.85	\$0	\$2,104	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104	
			5/21/2013			360	0	0	0	0	0	0	0	360	
						306	0	0	0	0	0	0	0	306	
100-00145-00	7002191	57	380+3%	02	0.51	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	
			9/5/2013			0	108	0	0	0	0	0	0	108	
						0	55	0	0	0	0	0	0	55	
100-00146-00	7002192	57	380+3%	02	0.21	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$285	
			6/26/2013			1307	0	0	0	0	0	0	0	1307	
						274	0	0	0	0	0	0	0	274	
100-00147-00	7002193	57	380+1%	02	0.15	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,974	
			8/9/2013			0	391	0	0	0	0	0	0	391	
						0	59	0	0	0	0	0	0	59	
100-00148-00	7002194	57	380+1%	02	0.30	\$0	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$331	
			5/10/2013			0	75	0	0	0	0	0	0	75	
						0	23	0	0	0	0	0	0	23	
						\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$82	

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 2 of 58

**Product:** through ZZZZZZZZZZZZZZZZZZZZZZZZ

**Inventory Affected:** Work In Process, Finished Goods, Outside, Hold Consignment

Page 3 of 58

Inventory Affected: Work In Process, Finished Goods, Outside, Hold Consignment

Page 4 of 58

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 5 of 58



Company: EDCO

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 6 of 58

Company: EDCO

Class: through ZZZZ

*Product: through ZZZZZZZZZZZZZZZZZZZZZZZ*

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 7 of 58



Page 9 of 58

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment





Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product		Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100-01086-00	R431008676	103	413	7/12/2013	06	0.25	960	0	0	0	0	960
							240	0	0	0	0	240
100-01087-00	R431008677	103	413	9/4/2013	06	0.24	\$1,188	\$0	\$0	\$0	\$0	\$1,188
							0	479	0	0	0	479
							0	115	0	0	0	115
100-01106-00	85322092	109	380+1%	1/5/2013	08	0.20	\$0	\$785	\$0	\$0	\$0	\$785
							133	0	0	0	0	133
							27	0	0	0	0	27
100-01108-00	100002	62	380+1%	8/4/2009	06	0.45	\$137	\$0	\$0	\$0	\$0	\$137
							0	36	0	0	0	36
							0	16	0	0	0	16
100-01119-00	61-122-0118-2	62	380+1%	6/24/2013	06	0.20	\$0	\$70	\$0	\$0	\$0	\$70
							0	468	0	0	0	468
							0	94	0	0	0	94
100-01124-00	61122012	109	380+1%	9/6/2013	08	0.10	\$0	\$734	\$0	\$0	\$0	\$734
							0	5198	0	0	0	5198
							0	520	0	0	0	520
100-01135-00	100793	62	380+1%	8/26/2013	06	0.08	\$0	\$4,275	\$0	\$0	\$0	\$4,275
							0	2292	0	0	0	2292
							0	183	0	0	0	183
100-01137-00	64-823-0002-4	62	380+3%	9/18/2013	06	5.69	\$0	\$3,300	\$0	\$0	\$0	\$3,300
							933	0	0	0	0	933
							5309	0	0	0	0	5309
100-01138-00	61-102-0135-2	62	380+1%	6/23/2013	06	0.54	\$7,911	\$0	\$0	\$0	\$0	\$7,911
							0	10	0	0	0	10
							0	5	0	0	0	5
							\$0	\$30	\$0	\$0	\$0	\$30



9/28/2013 2:13:00PM  
Company: EDCO

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 15 of 58

Company: EDCO

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 16 of 58



## Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

**Product:** through ZZZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100-01343-00	10-400190AY	903	380+3%	08	0.50	162	0	0	0	0	162
			9/28/2013			81	0	0	0	0	81
100-01344-00	6002MM0021	969	413	01	1.00	\$399 1085 1085	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$399 1085 1085
			8/9/2013								
100-01348-00	10-126681A	903	380+3%	08	0.04	\$3,039 0 0	\$0 886 35	\$0 0 0	\$0 0 0	\$0 0 0	\$3,039 886 35
			9/19/2012								
100-01362-00	CA630518	903	380+3%	08	0.10	\$0 1487 149	\$1,864 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$1,864 1487 149
			12/20/2012								
100-01377-00	6002MM0042	969	413	01	0.75	\$4,007 3921 2941	\$0 840 630	\$0 0 0	\$0 525 394	\$0 0 0	\$4,007 5286 3965
			9/27/2013								
100-01378-00	6203-13-562	278	380+3%	09	3.39	\$8,794 576 1953	\$2,187 1118 3790	\$0 0 0	\$1,177 0 0	\$0 0 0	\$12,158 1694 5743
			9/27/2013								
100-01379-00	6203-12-380	278	380+3%	09	1.42	\$4,126 263 373	\$8,216 5946 8443	\$0 0 0	\$0 0 0	\$0 0 0	\$12,342 6209 8817
			9/27/2013								
100-01381-00	426C907P1	854	380+3%	08	5.07	\$704 0 0	\$16,374 75 380	\$0 0 0	\$0 0 0	\$0 0 0	\$17,078 75 380
			11/19/2012								
100-01383-00	12654042-1	308	380+3%	08	5.53	\$0 -402 -2221	\$847 728 4022	\$0 0 0	\$0 0 0	\$0 0 0	\$847 326 1801
			9/27/2013								
						\$-4,360	\$8,502	\$0	\$0	\$0	\$4,142

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment



# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product		Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100-01407-00	41-2001470F1	1007	380+3%	6/23/2011	06	1.70	0	728	0	0	0	728
							0	1238	0	0	0	1238
100-01408-00	41-2001480F1	1007	380+3%	3/27/2012	06	1.70	\$0	\$4,877	\$0	\$0	\$0	\$4,877
							0	63	0	0	0	63
							0	107	0	0	0	107
100-01416-00	C40004	288	380+3%	9/19/2013	06	0.52	\$0	\$487	\$0	\$0	\$0	\$487
							2089	1946	0	0	0	4035
							1082	1008	0	0	0	2090
100-01419-00	BR3E-6884-MA	822	380+1%	8/7/2013	01	1.38	\$5,575	\$5,619	\$0	\$0	\$0	\$11,194
							0	330	0	0	0	330
							0	455	0	0	0	455
100-01421-00	BL3E-6884-HA	822	380+1%	9/27/2013	01	1.71	\$0	\$1,507	\$0	\$0	\$0	\$1,507
							390	7836	0	0	0	8226
							667	13400	0	0	0	14066
100-01422-00	AL3E-6884-DA	822	380+1%	9/21/2013	01	2.92	\$1,815	\$38,302	\$0	\$0	\$0	\$40,117
							0	1020	0	587	0	1607
							0	2978	0	1714	0	4692
100-01425-00	CA6S8262	903	380+3%	9/27/2013	08	0.70	\$0	\$12,912	\$0	\$6,693	\$0	\$19,605
							2882	327	0	0	0	3209
							2017	229	0	0	0	2246
100-01478-00	DR3W-4A028-CB	822	380+1%	9/27/2013	01	5.99	\$7,623	\$958	\$0	\$0	\$0	\$8,581
							180	0	0	0	0	180
							1078	0	0	0	0	1078
100-01482-00	2010772	880	380+3%	9/27/2013	09	5.11	\$1,924	\$0	\$0	\$0	\$0	\$1,924
							317	210	0	0	0	527
							1620	1073	0	0	0	2693
							\$3,122	\$2,112	\$0	\$0	\$0	\$5,234

Page 21 of 58

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100-01497-00	10023133	289	380+3%	01	2.16	180	0	0	0	0	180
			9/11/2013			389	0	0	0	0	389
						\$618	\$0	\$0	\$0	\$0	\$618
100-01499-00	52191	289	380+3%	01	2.51	0	12	0	0	0	12
			9/26/2013			0	30	0	0	0	30
						\$0	\$53	\$0	\$0	\$0	\$53
100-01500-00	52445	289	380+3%	01	2.57	0	44	0	0	0	44
						0	113	0	0	0	113
						\$0	\$213	\$0	\$0	\$0	\$213
110-00009-00	23032-2090U	203	AZ91D	05	0.33	0	12	0	0	0	12
						0	4	0	0	0	4
						\$0	\$347	\$0	\$0	\$0	\$347
110-00010-00	23032-2091	203	380+1%	05	0.51	100	50	0	0	0	150
						51	26	0	0	0	77
						\$2,085	\$1,117	\$0	\$0	\$0	\$3,202
150-00013-00	21319	18	384	06	0.87	0	73	0	0	0	73
			9/29/2008			0	64	0	0	0	64
						\$0	\$157	\$0	\$0	\$0	\$157
150-00062-00	60-710-0200-2	62	380+1%	06	0.09	244	0	0	0	0	244
			6/8/2012			22	0	0	0	0	22
						\$687	\$0	\$0	\$0	\$0	\$687
150-00069-00	61-567-0014-2	62	380+1%	06	0.19	72	0	1440	0	0	1512
			8/9/2013			14	0	274	0	0	287
						\$149	\$0	\$2,977	\$0	\$0	\$3,126
150-00072-00	61-714-0801-3	62	380+1%	06	1.86	0	351	0	0	0	351
			7/24/2013			0	653	0	0	0	653
						\$0	\$2,577	\$0	\$0	\$0	\$2,577

## Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

*Product:* through ZZZZZZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00073-00	61-717-0405-3	62	380+1%	06	0.13	0	261	0	0	0	261
			4/13/2013			0	34	0	0	0	34
						\$0	\$390	\$0	\$0	\$0	\$390
150-00075-00	60-710-0110-2	62	380+1%	06	0.02	0	530	0	0	0	530
			1/9/2012			0	11	0	0	0	11
						\$0	\$539	\$0	\$0	\$0	\$539
150-00092-00	2-5748-2	84	380+1%	06	1.33	0	24	0	0	0	24
			3/23/2012			0	32	0	0	0	32
						\$0	\$87	\$0	\$0	\$0	\$87
150-00093-00	2-5749-1	84	380+1%	06	1.70	1282	0	0	0	0	1282
			9/27/2013			2179	0	0	0	0	2179
						\$5,701	\$0	\$0	\$0	\$0	\$5,701
150-00097-00	2-6052-1	84	380+1%	06	3.08	0	10	0	0	0	10
			9/1/2011			0	31	0	0	0	31
						\$0	\$73	\$0	\$0	\$0	\$73
150-00106-00	R432006561	103	380+3%	06	0.24	0	0	502	0	0	502
			1/10/2013			0	0	120	0	0	120
						\$0	\$0	\$860	\$0	\$0	\$860
150-00118-00	R431003472	103	413	06	0.47	177	0	0	134	0	311
			8/9/2013			83	0	0	63	0	146
						\$780	\$0	\$0	\$590	\$0	\$1,370
150-00124-00	R431004173	103	413	06	1.07	674	278	0	0	0	952
			2/5/2013			721	297	0	0	0	1019
						\$3,316	\$1,747	\$0	\$0	\$0	\$5,063
150-00126-00	R431006405	103	413	06	1.32	0	78	0	0	0	78
			10/15/2010			0	103	0	0	0	103
						\$0	\$381	\$0	\$0	\$0	\$381

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00128-00	R431008673	103	413	06	1.68	457	0	0	0	0	457
			9/27/2013			768	0	0	0	0	768
150-00132-00	R431008708	103	413	06	0.51	\$2,252 1769	\$0 0	\$0 0	\$0 1213	\$0 0	\$2,252 2982
			9/19/2013			902	0	0	619	0	1521
150-00133-00	801590-C	104	380+1%	04	5.77	\$2,937 0	\$0 123	\$0 0	\$2,014 0	\$0 0	\$4,951 123
						0	710	0	0	0	710
150-00136-00	R431008775	103	413	06	0.49	\$0 48	\$2,785 0	\$0 0	\$0 0	\$0 0	\$2,785 48
			8/9/2013			24	0	0	0	0	24
150-00140-00	R431008811	103	413	06	0.84	\$115 0	\$0 412	\$0 0	\$0 0	\$0 0	\$115 412
			5/31/2013			0	346	0	0	0	346
150-00175-00	ML50K-395ARGH	52	380+1%	06	1.48	\$0 0	\$1,699 58	\$0 0	\$0 0	\$0 0	\$1,699 58
			8/22/2013			0	86	0	0	0	86
150-00186-00	R431000822	103	413	06	0.43	\$0 74	\$268 0	\$0 0	\$0 0	\$0 0	\$268 74
			5/24/2013			32	0	0	0	0	32
150-00194-00	1602-066-111	102	380+3%	06	0.16	\$236 534	\$0 1252	\$0 0	\$0 0	\$0 0	\$236 1786
			5/22/2013			85	200	0	0	0	286
150-00205-00	R431004953	103	413	06	0.34	\$515 930	\$1,568 0	\$0 720	\$0 0	\$0 0	\$2,083 1650
			1/31/2013			316	0	245	0	0	561
						\$2,071	\$0	\$1,604	\$0	\$0	\$3,675

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product		Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00207-00	R431006091	103	413	9/23/2013	06	0.50	0	104	0	0	0	104
							0	52	0	0	0	52
150-00207-02	R431006093	103	413	8/12/2013	06	0.50	\$0 452 226	\$235 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$235 452 226
150-00207-03	R431006095	103	413				0.50	\$984 290 145	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0
150-00212-00	SF201	171	384	8/27/2013	06	0.71	\$662 216 153	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$662 216 153
150-00226-00	RG56619-1Z	59	413				0.45	\$754 0 0	\$0 50 23	\$0 0 0	\$0 0 0	\$0 0 0
150-00260-00	A-5-14G-BK	137	380+1%	10/16/2012	04	0.01	\$0 0 0	\$129 662 7	\$0 0 0	\$0 0 0	\$0 0 0	\$129 662 7
150-00275-00	61-714-0858-3	62	380+1%				2.09	\$0 0 0	\$1,024 0 0	\$0 135 282	\$0 0 0	\$0 0 0
150-00296-00	A-10-133-1	137	413	7/18/2013	04	0.14	\$0 0 0	\$0 1205 169	\$0 0 0	\$0 0 0	\$0 0 0	\$0 1205 169
150-00330-00	61-021-0188-3	62	380+1%				1.00	\$0 0 0	\$3,625 492 492	\$0 0 0	\$0 0 0	\$0 0 0
				5/21/2012			\$0	\$5,032	\$0	\$0	\$0	\$5,032

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside		Hold		Consigned		Total	
								Pieces	Dollars	Pieces	Dollars	Pieces	Dollars	Pieces	Dollars
150-00332-00	100003	62	380+1%	06	0.10	0	222	0	0	0	0	0	0	222	
			9/6/2011			0	22	0	0	0	0	0	0	22	
150-00333-00	035-0431-00	231	380+1%	13	0.35	\$0	\$567	\$0	\$0	\$0	\$0	\$0	\$0	\$567	
			3/19/2009			0	69	0	0	0	0	0	0	69	
						0	24	0	0	0	0	0	0	24	
150-00334-00	101341	62	380+1%	06	0.46	\$0	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$152	
			4/30/2013			135	0	15	0	0	0	0	0	150	
						62	0	7	0	0	0	0	0	69	
150-00338-00	61-122-0118-2	62	380+1%	06	0.20	\$479	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$532	
			7/1/2013			395	0	0	0	0	0	0	0	395	
						79	0	0	0	0	0	0	0	79	
150-00340-00	100019	62	380+1%	06	0.20	\$807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$807	
			3/18/2013			0	0	0	0	313	0	0	0	313	
						0	0	0	0	63	0	0	0	63	
150-00343-00	101335	62	380+1%	06	3.45	\$0	\$0	\$0	\$0	\$876	\$0	\$0	\$0	\$876	
			3/4/2013			0	0	1	0	0	0	0	0	1	
						0	0	3	0	0	0	0	0	3	
150-00345-00	100000	62	380+1%	06	0.26	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$8	
			3/24/2013			0	0	3	0	0	0	0	0	3	
						0	0	1	0	0	0	0	0	1	
150-00351-00	100735	62	380+1%	06	0.98	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$10	
			3/21/2013			156	0	0	0	0	0	0	0	156	
						153	0	0	0	0	0	0	0	153	
150-00353-00	101342	62	380+1%	06	0.37	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211	
			7/31/2012			728	0	12	0	0	0	0	0	740	
						269	0	4	0	0	0	0	0	274	
						\$2,641	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$2,685	

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Cuspart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00356-00	64-823-0002-4	62	380+1%	06	5.90	528	0	3400	105	0	4033
			9/17/2013			3115	0	20060	620	0	23795
150-00357-00	61-102-0140-2	62	380+1%	06	0.50	\$5,768	\$0	\$37,144	\$1,147	\$0	\$44,059
			6/26/2013			0	0	0	75	0	75
						0	0	0	38	0	38
150-00359-00	100734	62	380+1%	06	0.98	\$0	\$0	\$0	\$500	\$0	\$500
						461	0	0	0	0	461
			4/25/2012			452	0	0	0	0	452
150-00361-00	100049	62	380+1%	06	1.00	\$3,040	\$0	\$0	\$0	\$0	\$3,040
						545	435	0	0	0	980
						545	435	0	0	0	980
150-00362-00	101337	62	380+1%	06	3.25	\$3,426	\$3,850	\$0	\$0	\$0	\$7,276
			11/28/2012			0	0	3	0	0	3
			2/15/2012			0	0	10	0	0	10
150-00364-00	100020	62	380+1%	06	0.13	\$0	\$0	\$6	\$0	\$0	\$6
						0	727	0	0	0	727
			9/12/2013			0	95	0	0	0	95
150-00367-00	61-021-0162-3	62	380+1%	06	1.47	\$0	\$1,660	\$0	\$0	\$0	\$1,660
						0	0	1	85	0	86
			5/21/2013			0	0	1	125	0	126
150-00378-00	101012	62	380+1%	06	0.58	\$0	\$0	\$4	\$353	\$0	\$357
						0	315	0	0	0	315
			6/25/2013			0	183	0	0	0	183
150-00379-01	L0009.1ANYBT	917	413	09	2.88	\$0	\$1,623	\$0	\$0	\$0	\$1,623
			9/21/2013			203	0	0	0	0	203
						584	0	0	0	0	584
						\$2,277	\$0	\$0	\$0	\$0	\$2,277



# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00389-00	61-710-0497-2	62	380+1%	06	0.03	0	203	0	0	0	203
			3/12/2012			0	6	0	0	0	6
150-00394-00	61-122-0049-2	62	380+1%	06	0.13	\$0	\$362	\$0	\$0	\$0	\$362
			8/20/2013			4	1074	0	0	0	1078
150-00395-00	61-122-0126-2	62	380+1%	06	0.11	\$19	\$7,873	\$0	\$0	\$0	\$7,892
			6/27/2013			489	0	0	0	0	489
150-00396-00	75122	930	380+1%	05	0.09	\$1,461	\$0	\$0	\$0	\$0	\$1,461
			2/5/2009			1387	0	0	0	0	1387
150-00397-00	A-5-AFS-BK	137	380+1%	04	0.27	\$1,538	\$0	\$0	\$0	\$0	\$1,538
			5/21/2013			0	102	0	0	0	102
150-00405-00	61-122-0136-2	62	380+1%	06	0.13	\$0	\$272	\$0	\$0	\$0	\$272
			7/1/2013			0	0	1	0	0	1
150-00407-00	66-15956 Blk	62	380+1%	06	1.11	\$0	\$0	\$2	\$0	\$0	\$2
			5/13/2013			0	0	1	0	0	1
150-00413-01	M0612.1ADYBT	917	413	09	2.45	\$0	\$0	\$5	\$0	\$0	\$5
			1/25/2012			0	0	61	0	0	61
150-00415-01	M0614.1ADYBT	917	413	09	2.45	\$0	\$0	\$556	\$0	\$0	\$556
			3/25/2011			0	0	149	0	0	149
						0	0	95	0	0	95
						0	0	233	0	0	233
						\$0	\$0	\$989	\$0	\$0	\$989

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP	F.G.	Outside	Hold	Consigned	Total
						Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars
150-00415-02	M0614.1ADYT	917	413	09	2.45	0	0	152	0	0	152
			12/8/2010			0	0	372	0	0	372
150-00427-00	F302-5675-03	942	380+3%	04	3.24	\$0	\$0	\$1,582	\$0	\$0	\$1,582
			9/18/2013			0	0	1354	27	0	1381
						0	0	4387	87	0	4474
150-00429-00	66-09093	62	380+1%	06	5.11	\$0	\$0	\$10,163	\$203	\$0	\$10,366
						0	0	6	0	0	6
			9/10/2012			0	0	31	0	0	31
150-00437-00	MU12454	46	380+3%	10	0.25	\$0	\$0	\$83	\$0	\$0	\$83
			7/30/2013			0	0	8	0	0	8
						0	0	2	0	0	2
150-00438-00	MU12527	46	380+3%	10	0.25	\$0	\$0	\$34	\$0	\$0	\$34
			8/5/2013			365	0	0	0	0	365
						91	0	0	0	0	91
150-00450-00	1387124	866	383	05	1.57	\$1,175	\$0	\$0	\$0	\$0	\$1,175
			12/13/2012			0	164	0	0	0	164
						0	257	0	0	0	257
150-00452-00	R432013381	103	413	06	0.39	\$0	\$2,309	\$0	\$0	\$0	\$2,309
			10/18/2012			0	128	0	0	0	128
						0	50	0	0	0	50
150-00462-00	120861-04	876	380+3%	01	0.78	\$0	\$239	\$0	\$0	\$0	\$239
			2/18/2013			119	0	0	0	0	119
						93	0	0	0	0	93
150-00467-00	64-525-0005-3	61	380+1%	06	0.08	\$460	\$0	\$0	\$0	\$0	\$460
			9/16/2013			1000	0	0	0	0	1000
						80	0	0	0	0	80
						\$4,354	\$0	\$0	\$0	\$0	\$4,354

## Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product		Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00468-00	64-525-0021-3	62	380+1%	8/12/2013	06	0.25	1383	0	0	0	0	1383
							346	0	0	0	0	346
150-00470-00	MU12500	46	380+3%		10	2.11	\$4,581 441	\$0 0	\$0 138	\$0 0	\$0 0	\$4,581 579
				9/27/2013			931	0	291	0	0	1222
150-00491-00	84D715054P1	854	380+1%		08	6.96	\$4,783 0	\$0 15	\$1,497 0	\$0 0	\$0 0	\$6,280 15
				8/29/2013			0	104	0	0	0	104
150-00492-00	1 C-6144-00	12	380+3%		09	0.15	\$0 10791	\$238 0	\$0 0	\$0 0	\$0 0	\$238 10791
				9/24/2013			1651	0	0	0	0	1651
150-00497-00	40786-009-02	28	380+1%		10	8.04	\$9,978 0	\$0 0	\$0 76	\$0 0	\$0 0	\$9,978 76
				9/17/2013			0	0	611	0	0	611
150-00501-00	402435	976	380+3%		04	0.10	\$0 0	\$0 1894	\$1,350 7	\$0 0	\$0 0	\$1,350 1901
				12/10/2010			0	189	1	0	0	190
150-00502-00	402436-1	976	380+3%		04	0.10	\$0 0	\$9,625 872	\$13 0	\$0 0	\$0 0	\$9,638 872
				1/20/2011			0	87	0	0	0	87
150-00502-01	402436-2	976	380+3%		04	0.10	\$0 0	\$4,679 250	\$0 0	\$0 0	\$0 0	\$4,679 250
				1/18/2011			0	25	0	0	0	25
150-00502-02	402436	976	380+3%		04	0.10	\$0 0	\$1,282 0	\$0 1	\$0 0	\$0 0	\$1,282 1
				12/10/2010			0	0	0	0	0	0
							\$0	\$0	\$1	\$0	\$0	\$1

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00503-00	40256	975	Z-3	00	3.08	279	0	0	0	0	279
			9/25/2013			859	0	0	0	0	859
150-00509-00	110902001	982	380+3%	13	0.85	\$2,128 2560 2176	\$0 116 99	\$0 0 0	\$0 0 0	\$0 0 0	\$2,128 2676 2275
150-00509-01	110902099	982	380+3%	13	0.85	\$8,831 0 0	\$540 30 26	\$0 8 7	\$0 0 0	\$0 0 0	\$9,371 38 32
150-00510-00	27194	778	380+3%	08	1.30	\$0 0 0	\$204 75 98	\$37 0 0	\$0 0 0	\$0 0 0	\$241 75 98
150-00511-00	27195	778	380+3%	08	1.20	\$0 0 0	\$431 325 390	\$0 0 0	\$0 0 0	\$0 0 0	\$431 325 390
150-00517-00	3145A	224	380+3%	05	1.68	\$0 0 0	\$1,887 274 460	\$0 0 0	\$0 0 0	\$0 0 0	\$1,887 274 460
150-00519-00	61-002-0385-4	62	380+1%	06	15.37	\$0 0 0	\$1,511 0 0	\$0 172 2644	\$0 0 0	\$0 0 0	\$1,511 172 2644
150-00522-00	HB012000L	987	380+3%	11	5.23	\$0 172 900	\$0 0 0	\$5,503 0 0	\$0 0 0	\$0 0 0	\$5,503 172 900
150-00522-01	HB012000L	987	380+3%	11	5.10	\$3,548 24 122	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$3,548 24 122
			9/24/2013			\$249	\$0	\$0	\$0	\$0	\$249

Class: through ZZZZ  
Product: through ZZZZZZZZZZZZZZZZZZZZZZZZZ

Page 31 of 58

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00538-00	962-080020-2-R	997	413	04	0.47	390	0	8100	0	0	8490
			9/18/2013			183	0	3807	0	0	3990
						\$1,212	\$0	\$25,162	\$0	\$0	\$26,374
150-00565-00	23090-1143	68	383	05	0.23	0	208	0	0	0	208
			3/15/2011			0	48	0	0	0	48
						\$0	\$1,244	\$0	\$0	\$0	\$1,244
150-00568-01	3162A	224	380+3%	05	1.68	568	1267	0	0	0	1835
			7/13/2012			954	2129	0	0	0	3083
						\$2,144	\$6,480	\$0	\$0	\$0	\$8,624
150-00572-00	41C653027P3	854	380+3%	08	0.02	0	181	0	0	0	181
			8/19/2013			0	4	0	0	0	4
						\$0	\$884	\$0	\$0	\$0	\$884
150-00576-01	3163A	224	380+3%	05	1.68	0	1077	0	0	0	1077
			7/24/2011			0	1809	0	0	0	1809
						\$0	\$5,508	\$0	\$0	\$0	\$5,508
150-00577-00	3171/3172 Unpainted	224	380+1%	05	0.97	0	144	0	0	0	144
			10/16/2010			0	140	0	0	0	140
						\$0	\$977	\$0	\$0	\$0	\$977
150-00582-01	3292B	224	380+1%	05	1.12	48	0	55	0	0	103
			8/13/2013			54	0	62	0	0	116
						\$243	\$0	\$279	\$0	\$0	\$522
150-00583-00	3164A	224	380+3%	05	1.72	0	1103	0	0	0	1103
			8/9/2013			0	1895	0	0	0	1895
						\$0	\$5,793	\$0	\$0	\$0	\$5,793
150-00584-00	MU21426	46	380+3%	10	0.25	350	0	3	0	0	353
			7/30/2013			88	0	1	0	0	88
						\$1,244	\$0	\$11	\$0	\$0	\$1,255

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00590-00	HB011004	987	380+3%	11	4.35	396	0	516	0	0	912
			9/10/2013			1723	0	2245	0	0	3967
150-00591-00	14-87002-67	176	380+1%	06	0.36	\$3,302 54	\$0 0	\$4,303 0	\$0 0	\$0 0	\$7,605 54
			7/30/2013			19	0	0	0	0	19
150-00592-00	14-87150-13	176	380+1%	06	0.15	\$110 3071	\$0 0	\$0 0	\$0 0	\$0 0	\$110 3071
			9/27/2013			461	0	0	0	0	461
150-00593-00	14-87102-49	176	4514	06	0.28	\$4,229 0	\$0 645	\$0 0	\$0 0	\$0 0	\$4,229 645
			1/26/2013			0	181	0	0	0	181
150-00596-00	3154	224	380+3%	05	1.72	\$0 0	\$1,832 292	\$0 0	\$0 0	\$0 0	\$1,832 292
			7/24/2012			0	502	0	0	0	502
150-00597-00	C40001	288	380+3%	06	0.52	\$0 0	\$1,699 0	\$0 1145	\$0 245	\$0 0	\$1,699 1390
			8/9/2013			0	0	591	126	0	717
150-00600-01	C40004B	288	380+3%	06	0.52	\$0 0	\$0 0	\$2,912 1014	\$623 0	\$0 0	\$3,535 1014
			9/19/2013			0	0	525	0	0	525
150-00600-02	C40004C	288	380+3%	06	0.52	\$0 0	\$0 24	\$3,115 0	\$0 0	\$0 0	\$3,115 24
			1/4/2013			0	12	0	0	0	12
150-00600-03	C40004D	288	380+3%	06	0.52	\$0 0	\$142 0	\$0 830	\$0 0	\$0 0	\$142 830
			9/20/2013			0	0	430	0	0	430
						\$0	\$0	\$2,549	\$0	\$0	\$2,549

## Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold Consignment

Product		Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00601-00		C-40005	288	380+3%	06	2.60	446	0	0	0	0	446
				9/11/2013			1161	0	0	0	0	1161
150-00614-00		1153493	54	380+3%	10	0.61	\$3,117	\$0	\$0	\$0	\$0	\$3,117
				2/18/2012			0	259	0	0	0	259
							0	158	0	0	0	158
150-00615-00		1157677	54	380+3%	10	0.09	\$0	\$1,495	\$0	\$0	\$0	\$1,495
				1/24/2012			0	558	0	0	0	558
							0	49	0	0	0	49
150-00617-00		HD012001R	987	380+3%	11	4.74	\$0	\$583	\$0	\$0	\$0	\$583
				9/12/2013			22	0	0	0	0	22
							104	0	0	0	0	104
150-00617-01		HD012001L	987	380+3%	11	4.74	\$501	\$0	\$0	\$0	\$0	\$501
				8/14/2013			91	0	0	0	0	91
							431	0	0	0	0	431
150-00621-00		410D929	807	380+3%	10	5.82	\$2,073	\$0	\$0	\$0	\$0	\$2,073
				9/3/2013			0	286	0	0	0	286
							0	1665	0	0	0	1665
150-00622-00		410D930	807	380+3%	10	1.37	\$0	\$5,045	\$0	\$0	\$0	\$5,045
				4/22/2013			0	879	0	0	0	879
							0	1202	0	0	0	1202
150-00623-00		450B421	807	380+3%	10	6.00	\$0	\$7,593	\$0	\$0	\$0	\$7,593
				8/19/2013			0	368	0	0	0	368
							0	2208	0	0	0	2208
150-00629-00		HTE018000	987	380+3%	11	0.98	\$0	\$6,183	\$0	\$0	\$0	\$6,183
				5/2/2013			775	701	0	210	0	1686
							759	686	0	206	0	1651
							\$2,141	\$3,959	\$0	\$580	\$0	\$6,680



Product		Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars	
200-00019-00	110214	238	Z-3	7/25/2013	12	0.07	504	0	0	0	0	504	
							35		0	0	0	35	
							\$328	\$0	\$0	\$0	\$0	\$0	\$328
200-00023-00	212688	238	Z-3	7/24/2013	12	0.28	0	333	0	0	0	333	
							0	95	0	0	0	0	95
							\$0	\$443	\$0	\$0	\$0	\$0	\$443
200-00024-00	231651	238	Z-3	3/6/2008	12	0.22	445	0	0	0	0	445	
							99	0	0	0	0	0	99
							\$529	\$0	\$0	\$0	\$0	\$0	\$529
200-00025-00	232683	238	Z-3		12	0.44	0	721	0	0	0	721	
							0	319	0	0	0	0	319
							\$0	\$1,225	\$0	\$0	\$0	\$0	\$1,225
200-00026-00	232685	238	Z-3		12	0.30	0	300	0	0	0	300	
							0	91	0	0	0	0	91
							\$0	\$298	\$0	\$0	\$0	\$0	\$298
200-00027-00	233115	238	Z-3		12	0.08	0	449	0	0	0	449	
							0	37	0	0	0	0	37
							\$0	\$352	\$0	\$0	\$0	\$0	\$352
200-00030-00	235197	238	Z-3		12	0.07	0	250	0	0	0	250	
							0	18	0	0	0	0	18
							\$0	\$432	\$0	\$0	\$0	\$0	\$432
200-00031-00	236732	238	Z-3		12	0.07	0	341	0	0	0	341	
							0	24	0	0	0	0	24
							\$0	\$634	\$0	\$0	\$0	\$0	\$634
200-00035-00	239899	238	Z-3	1/21/2011	12	0.13	0	350	0	0	0	350	
							0	44	0	0	0	0	44
							\$0	\$371	\$0	\$0	\$0	\$0	\$371

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Cuspart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-00041-00	243637	238	Z-3	12	0.13	0	658	0	0	0	658
			10/29/2012			0	86	0	0	0	86
200-00043-00	244053	238	Z-3	12	0.20	\$0	\$308	\$0	\$0	\$0	\$308
			2/10/2009			0	1182	0	0	0	1182
						0	236	0	0	0	236
200-00044-00	244450	238	Z-3	12	0.12	\$0	\$14,052	\$0	\$0	\$0	\$14,052
			5/8/2012			0	126	0	0	0	126
						0	15	0	0	0	15
200-00045-00	244624	238	Z-3	12	0.58	\$0	\$95	\$0	\$0	\$0	\$95
			9/6/2011			0	152	0	0	0	152
						0	88	0	0	0	88
200-00046-00	244633	238	Z-3	12	0.58	\$0	\$892	\$0	\$0	\$0	\$892
			9/23/2013			1447	0	0	0	0	1447
						839	0	0	0	0	839
200-00047-00	245152	238	Z-3	12	0.58	\$4,951	\$0	\$0	\$0	\$0	\$4,951
			7/10/2013			951	275	0	0	0	1226
						552	159	0	0	0	711
200-00048-00	245968	238	Z-3	12	0.59	\$3,252	\$1,252	\$0	\$0	\$0	\$4,504
			4/9/2013			220	0	0	0	0	220
						130	0	0	0	0	130
200-00051-00	247254	238	Z-3	12	0.58	\$694	\$0	\$0	\$0	\$0	\$694
			9/11/2008			564	281	0	0	0	845
						327	163	0	0	0	490
200-00052-00	248051	238	Z-3		1.06	\$2,171	\$1,376	\$0	\$0	\$0	\$3,547
						0	150	0	0	0	150
						0	158	0	0	0	158
						\$0	\$190	\$0	\$0	\$0	\$190



# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-00078-00	T239625	238	Z-3	12	0.50	0	636	0	0	0	636
						0	318	0	0	0	318
						\$0	\$943	\$0	\$0	\$0	\$943
200-00080-00	T239897	238	Z-3	12	1.11	0	810	0	0	0	810
						0	899	0	0	0	899
						\$0	\$1,881	\$0	\$0	\$0	\$1,881
200-00082-00	T239906	238	Z-3	12	0.30	0	1246	0	0	0	1246
			7/24/2013			0	374	0	0	0	374
						\$0	\$1,158	\$0	\$0	\$0	\$1,158
200-00084-00	T240236	238	Z-3	12	1.48	687	0	0	0	0	687
			9/23/2013			1020	0	0	0	0	1020
						\$1,718	\$0	\$0	\$0	\$0	\$1,718
200-00094-00	T241858	238	Z-3	12	0.44	0	3795	0	0	0	3795
			8/19/2013			0	1670	0	0	0	1670
						\$0	\$4,871	\$0	\$0	\$0	\$4,871
200-00096-00	T242449	238	Z-3	12	0.91	0	239	0	0	0	239
			10/25/2012			0	218	0	0	0	218
						\$0	\$446	\$0	\$0	\$0	\$446
200-00117-00	T249784	238	Z-3	12	0.32	0	1035	0	0	0	1035
			8/30/2013			0	331	0	0	0	331
						\$0	\$1,280	\$0	\$0	\$0	\$1,280
200-00128-00	T291923	238	Z-3	12	0.39	0	1149	0	0	0	1149
			5/29/2012			0	448	0	0	0	448
						\$0	\$1,292	\$0	\$0	\$0	\$1,292
200-00131-00	T292422	238	Z-3	12	0.58	0	262	0	0	0	262
			4/13/2013			0	152	0	0	0	152
						\$0	\$573	\$0	\$0	\$0	\$573

# Product Inventory Dollars Report

Group Code: through ZZZZ  
Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product		Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
2000-00134-00	T294743	238	Z-3	8/22/2012	12	0.38	0	180	0	0	0	180
							0	68	0	0	0	68
2000-00135-00	T298839	238	Z-3	7/2/2008	12	0.93	\$0	\$251	\$0	\$0	\$0	\$251
							0	728	0	0	0	728
							0	677	0	0	0	677
2000-00136-00	T5000905	238	Z-3	9/17/2012	12	0.74	\$0	\$1,700	\$0	\$0	\$0	\$1,700
							0	345	0	0	0	345
							0	256	0	0	0	256
2000-00137-00	238350	242	Z-3	9/27/2013	12	0.19	\$0	\$683	\$0	\$0	\$0	\$683
							6695	2420	0	10406	0	19521
							1272	460	0	1977	0	3709
2000-00164-00	14X9	255	Z-3			1.12	\$4,016	\$1,580	\$0	\$6,242	\$0	\$11,838
							0	800	0	0	0	800
							0	896	0	0	0	896
2000-00176-00	C9808	245	Z-3		00	0.31	\$0	\$981	\$0	\$0	\$0	\$981
							0	272	0	0	0	272
				9/3/2010			0	83	0	0	0	83
2000-00184-00	B704290	475	ZA-8		09	0.04	\$0	\$298	\$0	\$0	\$0	\$298
				11/20/2012			0	1752	0	0	0	1752
							0	70	0	0	0	70
2000-00226-00	830-4894-41	256	Z-3	8/14/2013	06	0.61	\$0	\$611	\$0	\$0	\$0	\$611
							3201	0	0	750	0	3951
							1937	0	0	454	0	2390
2000-00233-00	016-0058-00	231	ZA-8	9/26/2013	13	1.07	\$9,071	\$0	\$0	\$2,125	\$0	\$11,196
							671	0	0	0	0	671
							718	0	0	0	0	718
							\$1,003	\$0	\$0	\$0	\$0	\$1,003

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 40 of 58

## Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 41 of 58

Class: through ZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 42 of 58



Company: EDCO

[illegible]

**Product:** through ZZZZZZZZZZZZZZZZZZZZZZ  
**Inventory Affected:** Work In Process, Finished Goods, Outside, Hold Consignment

Page 43 of 58

## Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 44 of 58

## Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-00688-00	618122	535	Z-3	03	0.48	500	0	0	0	0	500
			9/26/2013			240	0	0	0	0	240
200-00717-00	9300667430	837	Z-3	06	0.03	\$632	\$0	\$0	\$0	\$0	\$632
			10/28/2011			0	2914	0	0	0	2914
						0	87	0	0	0	87
200-00798-00	5-580-19	725	Z-3	08	0.09	\$0	\$1,093	\$0	\$0	\$0	\$1,093
			8/14/2013			0	117	0	0	0	117
						0	11	0	0	0	11
200-00912-00	5004271	238	Z-3	12	0.16	\$0	\$47	\$0	\$0	\$0	\$47
			11/19/2011			0	85	0	0	0	85
						0	14	0	0	0	14
200-00915-00	016-0066-00	231	ZA-8	13	0.75	\$0	\$277	\$0	\$0	\$0	\$277
			9/18/2013			0	1950	0	0	0	1950
						0	1463	0	0	0	1463
200-00916-00	016-0066-01	231	ZA-8	13	0.73	\$0	\$2,256	\$0	\$0	\$0	\$2,256
			9/18/2013			0	110	0	0	0	110
						0	80	0	0	0	80
200-00917-00	016-0066-02	231	ZA-8	13	0.71	\$0	\$122	\$0	\$0	\$0	\$122
			7/3/2013			41	660	0	0	0	701
						29	469	0	0	0	498
200-00918-00	016-0066-06	231	ZA-8	13	0.60	\$46	\$758	\$0	\$0	\$0	\$804
			8/30/2013			28	1625	0	0	0	1653
						17	969	0	0	0	985
200-00919-00	016-0067-00	231	ZA-8	13	0.28	\$26	\$1,561	\$0	\$0	\$0	\$1,587
			9/24/2013			602	4680	0	0	0	5282
						169	1310	0	0	0	1479
						\$262	\$2,151	\$0	\$0	\$0	\$2,413

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-00920-00	016-0067-01	231	ZA-8	13	0.25	406	1375	0	0	0	1781
			9/26/2013			103	349	0	0	0	452
						\$163	\$579	\$0	\$0	\$0	\$742
200-00923-00	016-0081-00	231	ZA-8	13	0.17	149	3875	0	0	0	4024
			12/8/2011			25	659	0	0	0	684
						\$63	\$1,711	\$0	\$0	\$0	\$1,774
200-00951-00	016-0067-05	231	ZA-8	13	0.20	18339	9520	0	0	0	27859
			9/27/2013			3668	1904	0	0	0	5572
						\$8,055	\$4,366	\$0	\$0	\$0	\$12,421
200-00961-00	B3465110	475	Z-3	09	0.08	3065	0	0	0	0	3065
			10/10/2012			245	0	0	0	0	245
						\$1,040	\$0	\$0	\$0	\$0	\$1,040
200-00968-00	016-0105-00	231	ZA-8	13	0.36	1454	0	0	0	0	1454
			9/27/2013			523	0	0	0	0	523
						\$898	\$0	\$0	\$0	\$0	\$898
200-00968-01	016-0105-01	231	ZA-8	13	0.27	22	2500	0	0	0	2522
			9/17/2013			6	675	0	0	0	681
						\$12	\$1,433	\$0	\$0	\$0	\$1,445
200-00992-00	F-940-2L	835	Z-3	12	0.69	693	420	0	0	0	1113
			9/24/2013			478	290	0	0	0	768
						\$1,955	\$1,329	\$0	\$0	\$0	\$3,284
200-01008-00	B704537	475	Z-3	09	1.62	0	89	0	0	0	89
			7/2/2013			0	144	0	0	0	144
						\$0	\$267	\$0	\$0	\$0	\$267
200-01009-00	B705320	475	Z-3	09	5.26	0	176	0	0	0	176
			6/15/2013			0	926	0	0	0	926
						\$0	\$1,342	\$0	\$0	\$0	\$1,342

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

**Product:** through ZZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Cuspart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01010-00	B705390	475	Z-3	09	4.90	0	152	0	0	0	152
			3/28/2012			0	745	0	0	0	745
200-01011-00	B705300	475	Z-3	09	4.38	\$0	\$1,116	\$0	\$0	\$0	\$1,116
			2/10/2012			0	64	0	0	0	64
						0	280	0	0	0	280
200-01013-00	016-0074+04	231	ZA-8	13	0.82	\$0	\$431	\$0	\$0	\$0	\$431
			2/21/2013			34	2250	0	0	0	2284
						28	1834	0	0	0	1861
200-01014-00	B705330	475	Z-3	09	5.47	\$40	\$2,715	\$0	\$0	\$0	\$2,755
			11/12/2012			0	256	0	0	0	256
						0	1400	0	0	0	1400
200-01017-00	B705347	475	Z-3	09	4.70	\$0	\$2,028	\$0	\$0	\$0	\$2,028
			10/7/2009			0	292	0	0	0	292
						0	1373	0	0	0	1373
200-01038-00	016-0059-08	231	ZA-8	13	0.27	\$0	\$2,045	\$0	\$0	\$0	\$2,045
			7/22/2013			108	900	0	0	0	1008
						29	239	0	0	0	268
200-01042-00	016-0058-14	231	ZA-8	13	0.90	\$79	\$685	\$0	\$0	\$0	\$764
			12/13/2012			34	320	0	0	0	354
						31	288	0	0	0	319
200-01053-00	B704542	475	ZA-8	09	0.07	\$52	\$504	\$0	\$0	\$0	\$556
			7/3/2013			0	60	0	0	0	60
						0	4	0	0	0	4
200-01054-00	B450551	475	Z-3	09	0.50	\$0	\$17	\$0	\$0	\$0	\$17
			1/5/2012			0	961	0	0	0	961
						0	481	0	0	0	481
						\$0	\$854	\$0	\$0	\$0	\$854

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-011064-00	016-0114-00	231	ZA-8	13	0.44	56	400	0	0	0	456
			7/24/2013			25	176	0	0	0	201
200-01099-00	B705658	475	Z-3	09	5.62	\$42	\$310	\$0	\$0	\$0	\$352
			6/26/2012			0	240	0	0	0	240
						0	1349	0	0	0	1349
200-011108-00	S97115801	842	Z-3	00	0.63	\$0	\$2,119	\$0	\$0	\$0	\$2,119
			11/14/2012			1164	155	0	0	0	1319
						733	98	0	0	0	831
200-011110-01	016-0120-01	231	ZA-8	13	1.22	\$3,530	\$1,291	\$0	\$0	\$0	\$4,821
			7/10/2013			16	75	0	0	0	91
						20	92	0	0	0	111
200-011110-03	016-0120-03	231	ZA-8	13	1.54	\$41	\$199	\$0	\$0	\$0	\$240
			5/14/2013			0	650	0	0	0	650
						0	1000	0	0	0	1000
200-011116-00	S00594-05	236	Z-3	00	0.38	\$0	\$1,939	\$0	\$0	\$0	\$1,939
			9/10/2013			0	207	0	0	0	207
						0	79	0	0	0	79
200-011128-00	X05141037-01	776	Z-3	03	0.15	\$0	\$277	\$0	\$0	\$0	\$277
			11/3/2009			0	10287	0	0	0	10287
						0	1543	0	0	0	1543
200-011129-00	X05141038-01	776	Z-3	03	0.37	\$0	\$3,741	\$0	\$0	\$0	\$3,741
			10/28/2011			0	12100	0	0	0	12100
						0	4477	0	0	0	4477
200-011150-00	016-0066-09	231	ZA-8	13	0.59	\$0	\$9,555	\$0	\$0	\$0	\$9,555
			9/9/2013			20	2100	0	0	0	2120
						12	1239	0	0	0	1251
						\$16	\$1,783	\$0	\$0	\$0	\$1,799



# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product		Cuspart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01210-01	53148-02	340	9/13/2013	ZA-8	03	2.44	0	0	56	0	0	56
							0	0	137	0	0	137
200-01210-03	53148-03	340		ZA-8	03	2.44	\$0	\$0	\$241	\$0	\$0	\$241
							0	0	198	0	0	198
			9/21/2013				0	0	484	0	0	484
200-01212-00	53151-01	340		ZA-8	03	0.34	\$0	\$0	\$854	\$0	\$0	\$854
							0	0	1260	0	0	1260
			9/21/2013				0	0	428	0	0	428
200-01212-02	53151-RAW	340		ZA-8	03	0.34	\$0	\$0	\$544	\$0	\$0	\$544
							2845	0	0	0	0	2845
			9/21/2013				967	0	0	0	0	967
200-01213-05	53149-	340		ZA-8	03	5.10	\$1,209	\$0	\$0	\$0	\$0	\$1,209
							412	0	0	0	0	412
			9/24/2013				2101	0	0	0	0	2101
200-01213-06	53149-02	340		ZA-8	03	4.55	\$3,525	\$0	\$0	\$0	\$0	\$3,525
							0	0	50	0	0	50
			9/13/2013				0	0	228	0	0	228
200-01213-08	53149-04	340		ZA-8	03	4.55	\$0	\$0	\$454	\$0	\$0	\$454
							0	0	19	0	0	19
			9/13/2013				0	0	87	0	0	87
200-01213-09	53149-05	340		ZA-8	03	5.00	\$0	\$0	\$174	\$0	\$0	\$174
							0	0	310	0	0	310
			9/13/2013				0	0	1550	0	0	1550
200-01215-00	272549	401		ZA-8	06	0.17	\$0	\$0	\$2,882	\$0	\$0	\$2,882
							1225	0	0	0	0	1225
			9/26/2013				208	0	0	0	0	208
							\$1,093	\$0	\$0	\$0	\$0	\$1,093



# Product Inventory Dollars Report

Group Code: through ZZZZ

Class; through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

9/28/2013 2:13:00PM

Company: EDCO

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F. G. Pieces Dollars	Outside		Hold		Consigned		Total	
								Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars		
200-01218-00	ER3-121-RP	856	Z-3	11	1.01	288	1608	0	0	0	0	0	0	1896	1896
			9/9/2013			291	1624	0	0	0	0	0	0	1915	1915
200-01309-00	B38-75-16	856	Z-3	11	0.11	\$588 973 107	\$3,443 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$4,031 973 107	\$4,031 973 107
200-01309-02	B38-75-18	856	Z-3	11	0.11	\$493 0 0	\$0 948 104	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$493 948 104	\$493 948 104
200-01311-00	016-0067-07	231	ZA-8	13	0.16	\$0 59 9	\$531 5000 800	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$531 5059 809	\$531 5059 809
200-01312-00	016-0066-10	231	ZA-8	13	0.48	\$22 9 4	\$1,960 1875 900	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$1,982 1884 904	\$1,982 1884 904
200-01317-00	3107	224	ZA-8	12	1.99	\$7 744 1481	\$1,531 85 169	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$1,538 829 1650	\$1,538 829 1650
200-01338-00	016-0147-00	231	ZA-8	13	0.53	\$2,716 43 23	\$331 600 315	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$3,047 643 338	\$3,047 643 338
200-01338-01	016-0147-01	231	ZA-8	13	0.46	\$37 74 34	\$533 975 449	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$570 1049 483	\$570 1049 483
200-01338-02	016-0147-02	231	ZA-8	13	0.42	\$59 72 30	\$795 4425 1859	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$854 4497 1889	\$854 4497 1889
			7/30/2013			\$50	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0	\$3,256	\$3,256

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside		Consigned		Total Pieces Dollars
								Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	
200-01338-03	016-0147-03	231	ZA-8	13	0.40	0	3600	0	0	0	0	3600
			8/20/2013			0	1433	0	0	0	0	1433
200-01339-01	B705664	475	Z-3	09	3.75	\$0	\$2,617	\$0	\$0	\$0	\$0	\$2,617
			8/28/2009			0	233	0	0	0	0	233
						0	874	0	0	0	0	874
200-01340-01	B705673	475	Z-3	09	3.25	\$0	\$1,380	\$0	\$0	\$0	\$0	\$1,380
						0	576	0	0	0	0	576
			10/19/2010			0	1872	0	0	0	0	1872
200-01341-01	B38-71-24-NP	856	Z-3	11	0.14	\$0	\$3,114	\$0	\$0	\$0	\$0	\$3,114
			9/20/2012			440	0	0	0	0	0	440
						62	0	0	0	0	0	62
200-01344-00	016-0148-00	231	ZA-8	13	0.76	\$389	\$0	\$0	\$0	\$0	\$0	\$389
						3282	0	0	0	0	0	3282
			9/3/2013			2501	0	0	0	0	0	2501
200-01344-01	016-0148-01	231	ZA-8	13	0.75	\$3,630	\$0	\$0	\$0	\$0	\$0	\$3,630
			8/5/2013			0	2400	0	0	0	0	2400
						0	1802	0	0	0	0	1802
200-01344-02	016-0148-02	231	ZA-8	13	0.71	\$0	\$2,456	\$0	\$0	\$0	\$0	\$2,456
			9/16/2013			24	3200	0	0	0	0	3224
						17	2272	0	0	0	0	2289
200-01344-03	016-0148-03	231	ZA-8	13	0.78	\$24	\$3,307	\$0	\$0	\$0	\$0	\$3,331
			9/26/2013			3069	80	0	0	0	0	3149
						2391	62	0	0	0	0	2453
200-01350-01	100785	62	ZA-8	06	2.90	\$3,776	\$101	\$0	\$0	\$0	\$0	\$3,877
			8/1/2013			0	0	741	0	0	0	741
						0	0	2149	0	0	0	2149
						\$0	\$0	\$4,157	\$0	\$0	\$0	\$4,157

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01351-01	100021	62	ZA-8	06	1.99	0	0	259	0	0	259
			7/18/2013			0	0	515	0	0	515
200-01354-00	016-0154-00	231	Z-5	13	1.16	\$0	\$0	\$1,108	\$0	\$0	\$1,108
			9/4/2013			13	40	0	0	0	53
						15	46	0	0	0	61
200-01355-00	016-0161-00	231	ZA-8	13	0.40	\$29	\$92	\$0	\$0	\$0	\$121
			9/19/2013			78	10400	0	0	0	10478
						31	4129	0	0	0	4160
200-01355-01	016-0161-01	231	ZA-8	13	0.36	\$56	\$7,688	\$0	\$0	\$0	\$7,744
			9/23/2013			5066	14100	0	1608	0	20774
						1829	5090	0	580	0	7499
200-01355-02	016-0161-02	231	ZA-8	13	0.33	\$3,606	\$10,486	\$0	\$1,144	\$0	\$15,236
			9/26/2013			8205	500	0	0	0	8705
						2708	165	0	0	0	2873
200-01355-03	016-0161-03	231	ZA-8	13	0.30	\$5,286	\$338	\$0	\$0	\$0	\$5,624
			9/9/2013			42	2400	0	0	0	2442
						12	713	0	0	0	725
200-01356-00	016-0162-00	231	ZA-8	13	0.12	\$25	\$1,514	\$0	\$0	\$0	\$1,539
			9/27/2013			8870	0	0	0	0	8870
						1073	0	0	0	0	1073
200-01356-01	016-0162-01	231	ZA-8	13	0.11	\$4,246	\$0	\$0	\$0	\$0	\$4,246
			9/17/2013			0	6600	0	0	0	6600
						0	746	0	0	0	746
200-01356-02	016-0162-02	231	ZA-8	13	0.10	\$0	\$3,150	\$0	\$0	\$0	\$3,150
			9/20/2013			23404	300	0	0	0	23704
						2340	30	0	0	0	2370
						\$10,975	\$155	\$0	\$0	\$0	\$11,130

## Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Page 54 of 58

9/28/2013 2:13:00PM

Company: EDCO

Page 55 of 58

# Product Inventory Dollars Report

Group Code: through ZZZZ

Class: through ZZZZ

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold		Consigned		Total	
									Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars
200-01417-00	016-0148-04	231	ZA-8	13	0.81	29	400	0	0	0	0	0	429	
			8/2/2013			23	322	0	0	0	0	0	346	
200-01420-00	016-0058-20	231	ZA-8	13	0.87	31	\$431	\$0	\$0	\$0	\$0	\$0	\$462	
			3/6/2013			24	2240	0	0	0	0	0	2264	
						21	1938	0	0	0	0	0	1958	
200-01425-00	016-0230-00	231	ZA-8	13	1.42	33	\$3,140	\$0	\$0	\$0	\$0	\$0	\$3,173	
			8/15/2013			21	525	0	0	0	0	0	546	
						30	746	0	0	0	0	0	775	
200-01426-00	016-0059-12	231	ZA-8	13	0.32	52	\$1,327	\$0	\$0	\$0	\$0	\$0	\$1,379	
			9/11/2013			116	875	0	0	0	0	0	991	
						37	280	0	0	0	0	0	317	
200-01427-00	016-0058-16	231	ZA-8	13	1.20	66	\$523	\$0	\$0	\$0	\$0	\$0	\$589	
			1/2/2013			0	770	0	0	0	0	0	770	
						0	924	0	0	0	0	0	924	
200-01428-00	016-0162-03	231	ZA-8	13	0.10	50	\$1,993	\$0	\$0	\$0	\$0	\$0	\$1,993	
			9/19/2013			6503	3300	0	0	0	0	0	9803	
						650	330	0	0	0	0	0	980	
200-01429-00	R432009013	103	Z-5	06	0.73	\$3,182	\$1,774	\$0	\$0	\$0	\$0	\$0	\$4,956	
			5/22/2013			545	0	1200	0	0	0	0	1745	
						398	0	876	0	0	0	0	1274	
200-01430-00	R432009059	103	Z-5	06	0.75	\$942	\$0	\$2,075	\$0	\$0	\$0	\$0	\$3,017	
			6/14/2013			1234	0	824	0	0	0	0	2058	
						926	0	618	0	0	0	0	1544	
200-01433-00	R432009136	103	Z-5	06	0.75	\$4,113	\$0	\$2,747	\$0	\$0	\$0	\$0	\$6,860	
			5/17/2013			1035	0	0	0	0	0	0	1035	
						776	0	0	0	0	0	0	776	
						\$2,006	\$0	\$0	\$0	\$0	\$0	\$0	\$2,006	

Company: EDCO

# Product Inventory Dollars Report

Group Code: through ZZZZ

Company: EDCO

[illegible]

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01439-00	016-0067-11	231	ZA-8	13	0.21	30	4480	0	0	0	4510
			9/24/2013			6	941	0	0	0	947
200-01444-00	016-0059-13	231	ZA-8	13	0.24	\$13 1933 456	\$2,041 1050 248	\$0 0 0	\$0 0 0	\$0 0 0	\$2,054 2983 704
			9/27/2013			\$2,123	\$1,328	\$0	\$0	\$0	\$3,451
200-01445-00	016-0058-19	231	ZA-8	13	0.92	0	1925	0	0	0	1925
			9/11/2013			0	1771	0	0	0	1771
200-01447-00	016-0300-00	231	ZA-8	13	0.67	\$0 32 21	\$832 3800 2546	\$0 0 0	\$0 0 0	\$0 0 0	\$832 3832 2567
			9/16/2013			\$35 4476 2507	\$4,233 2450 1372	\$0 0 0	\$0 0 0	\$0 0 0	\$4,268 6926 3879
200-01447-01	016-0300-01	231	ZA-8	13	0.56						
			9/27/2013			\$4,364 7693 4462	\$2,457 1250 725	\$0 0 0	\$0 0 0	\$0 0 0	\$6,821 8943 5187
200-01447-02	016-0300-02	231	ZA-8	13	0.58						
			9/17/2013			\$7,656	\$1,279	\$0	\$0	\$0	\$8,935
200-01447-03	016-0300-03	231	ZA-8	13	0.53	0	1650	0	0	0	1650
			7/1/2013			0	875	0	0	0	875
200-01448-00	016-0308-00	231	ZA-8	13	0.81	\$0 0 0	\$1,605 290 234	\$0 0 0	\$0 0 0	\$0 0 0	\$1,605 290 234
			8/14/2013			\$0 960 221	\$125 0 0	\$0 1920 442	\$0 0 0	\$0 0 0	\$125 2880 662
200-01451-00	85912518	109	Z-3	08	0.23						
			8/30/2013			\$326	\$0	\$652	\$0	\$0	\$978

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment



# MATERIAL INVENTORY LIST

**From Material:**   **To:** ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

From Inventory Type: To: ZZZZ

From ABC Code: To: Z

From Material Category: R To: R

From Group Code: To: ZZZZ

Cost Type: Standard

Includes stock and non-stock items.

Material ID	Description	ABC	GRP	Supplier	UM	Std Cost	Inventory			Needed
							Value	On Hand	On Order	
100-01481-00	R434005322 Taskmaster (Cast)	00		624	EA	0.00	0	0	1	1
13	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.24	0	0	0	0
	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.34	0	0	0	0
300-00001-00	RB56584 RG56583Z BEARING SLEE	C	IN	1718	EA	12.90	179	0	0	0
300-00002-00	RB56589 RG56588Z BEARING SLEE	C	IN	1718	EA	6.75	261	0	0	0
300-00004-00	A050-095253 A960-095254 LINER	C	IN	624	EA	0.00	0	0	0	0
300-00006-00	AA-335-4 60-710-0200-2 Bushing	C	IN	2061	EA	0.31	1,500	0	250	0
300-00007-00	T15182-3 G1798 BRACKET INSERT	C	IN	624	EA	0.00	0	0	0	0
300-00008-00	T15182-4 G1797 BRACKET INSERT	C	IN		EA	0.00	0	0	0	0
300-00009-00	T15182-5 L7602 BRACKET INSERT	C	IN		EA	0.00	0	0	0	0
300-00013-00	B-TC-603 TC601C JAW INSERTS	C	IN	624	EA	0.00	0	0	0	0
300-00014-00	P53152 PIN SHA	C	IN	580	EA	4.74	1,900	0	1,250	0
300-00017-00	055036 TC342000A1-TC342006A1 B	C	IN	624	EA	0.00	3,000	0	500	0
300-00018-00	055037 454868A1 & 454869A1 BUS	C	IN	624	EA	0.00	10,500	0	500	0
300-00020-00	20654 NON LOCK'ING 2K11415 INSE	C	IN	624	EA	0.00	5,030	0	0	0
300-00021-00	43B44791C02 15D44038F INSERT F	C	IN	624	EA	0.00	0	0	0	0
300-00022-00	43B44791C06 15D44038F INSERT F	C	IN	624	EA	0.00	0	0	0	0
300-00023-00	4370767A01 insert for 1544708S	C	IN	624	EA	0.00	0	0	0	0
300-00026-00	6600761 STEEL INSERT-6600084 6	C	IN	624	EA	0.00	0	0	0	0
300-00027-00	F-1643-1 insert for Rome Truck	C	IN	624	EA	0.01	0	0	0	0
300-00028-00	F-1643-2 insert for Rome Truck	C	IN	624	EA	0.00	0	0	0	0
300-00030-00	97711601-B Gray Lock-Din Rail	C	IN	690	EA	0.05	3,074	0	0	0
300-00031-00	10-349207 Lamination Insert	C	IN	624	EA	0.00	2,421	0	0	0
300-00032-00	F-1161-3 insert	C	IN	624	EA	0.00	0	0	0	0
300-00033-00	F-1161 insert	C	IN	624	EA	0.00	96	0	0	0
300-00034-00	10-382546 Pole Shoe	C	IN	624	EA	0.00	0	0	0	0
300-00035-00	10-349568 Pole Shoe	B	IN	624	EA	0.00	0	0	0	0
300-00036-00	10-50728 Pole Shoe	C	IN	624	EA	0.00	0	0	0	0
300-00037-00	10-349648-3 Shaft	A	IN	624	EA	0.00	0	0	0	0
300-00038-00	10-349397 Magnet Assembly	A	IN	624	EA	0.00	0	0	0	0
										Page 1

## MATERIAL INVENTORY LIST

**From Material:** To: ZZZZZZZZZZZZZZZZZZZZZZZZ

From Inventory Type: To: ZZZZ

From ABC Code: To: Z

From Material Category: R To: R

From Group Code: To: ZZZZ

Cost Type: Standard

Includes stock and non-stock items.

Material ID	Description	ABC	GRP	Supplier	UM	Std Cost	Inventory				
							Value	On Hand	On Order	Minimum	Needed
300-00039-00	10-116848 Shaft	B	IN	624	EA	0.00	\$0	2,489	0	0	0
300-00040-00	10-116808 Magnet Assembly	C	IN	624	EA	0.00	\$0	6,503	0	0	0
300-00041-00	10-349223-1 Shaft	C	IN	624	EA	0.00	\$0	0	0	0	0
300-00042-00	524121 Sleeve	C	IN	140	EA	2.32	\$3,960	1,707	0	0	0
300-00043-00	524099 Shaft	C	IN	80	EA	0.53	\$1,624	3,065	0	0	0
300-00046-00	10-400115 Shaft	C	IN	624	EA	0.00	\$0	24	0	0	0
300-00047-00	10-382646 Magnet Assembly	A	IN	624	EA	0.00	\$0	40	0	0	0
300-00048-00	5-21616 5-21680 Shaft		IN	624	EACH	0.00	\$0	0	0	0	0
301-00001-00	Bearing liner 02-5500-05 23046	C	IN		EA	7.97	\$1,793	225	0	100	0
301-00002-00	02-5503-04 LINER23046-2200	C	IN	777	EA	1.00	\$73	73	0	0	0
301-00003-00	bearing liner 05-606024	C	IN	366	EA	14.50	\$0	0	1	250	249
301-00004-00	Bearing liner 23032-1470	C	IN	366	EA	12.00	\$10,560	880	0	250	0
301-00005-00	BEARING LJNER 31216-1151	C	IN		EA	1.00	\$401	401	0	0	0
301-00006-00	6E7340 2K 7410/2K 11415 IDLER SH	C	IN	993	EA	1.29	\$5,486	4,253	0	0	0
301-00007-00	PEMBS-M3-2 PEM INSERT	C	IN	510	EA	0.43	\$0	0	0	250	250
301-00008-00	1/2-20 UNF x 2D Locking Insert	C	IN	1949	EA	0.07	\$0	0	0	15,000	15,000
301-00008-01	1/2-20 UNF x 2D Locking Insert	C	IN	624	EA	0.00	\$0	0	0	0	0
301-00009-00	HA2007A03 Steel Insert			182	EACH	0.00	\$0	0	0	1,000	1,000
311-00001-00	251W10655 14K1552 WASHER	C	IN		EA	0.02	\$26	1,290	0	0	0
311-00003-00	10-3069-01 Screw Captive SS	C	IN	674	EA	0.15	\$2,321	15,680	0	2,500	0
320-00001-00	NEW TRUCK-LITE BOX #9574		PK		EA	0.00	\$0	0	0	0	0
320-00002-00	NEW TRUCK-LITE PARTITION #9574		PK		EA	2.12	\$0	0	0	0	0
320-00003-00	3292 BOX 22-7/8x17-1/8x8-3/16		PK		EA	0.00	\$0	0	0	0	0
320-00004-00	3292 PAD 17x22x3/4		PK		EA	0.00	\$0	0	0	0	0
320-00005-00	3292 ASSEMBLED PARTITIONS		PK		EA	0.00	\$0	0	0	0	0
321-00001-00	271W03252 14K1552 - DOWEL PIN	C	IN		EA	0.03	\$96	3,198	0	0	0
321-00002-00	271W06352 14K1552 DOWEL PIN	C	IN		EA	0.05	\$28	557	0	0	0
321-00003-00	409W01441 14K1552 COMPRESSION	C	IN		EA	1.00	\$212	212	0	0	0
321-00004-00	SST (10-0029) 14K1552 PIN - IT	C	IN		EA	1.00	\$1,365	1,365	0	0	0
321-00005-00	GPLUGHS PLUG .0625 - 1/16 SSin	C	IN	1109	EA	1.22	\$0	0	0	500	500
										Page	2

# MATERIAL INVENTORY LIST

**From Material:** To: ZZZZZZZZZZZZZZZZZZZZZZZ

From Inventory Type: To: ZZZZ

From ABC Code: To: Z

From Material Category: R To: R

From Group Code: To: ZZZZ

Cost Type: Standard

Includes stock and non-stock items.

Material ID	Description	ABC	GRP	Supplier	UM	Std Cost	Inventory				
							Value	On Hand	On Order	Minimum	Needed
321-00006-00	B18-128 Spring Compression	C	IN	335	EA	0.45	\$4,725	10,500	0	5,000	0
356	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.35	\$0	0	0	0	0
360	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.05	\$8,207	7,816	0	0	0
380+1%	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.04	\$118,294	113,744	0	0	0
380-3%	ALUMINUM INGOTS	C	AL	420	LB	1.02	\$77	75	532,722	0	0
383	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.02	\$9,148	8,969	0	0	0
384	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.01	\$0	0	0	0	0
390	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.18	\$66,734	56,554	148,815	0	0
400-00003-00	442875 INSERT INSERT FOR 44287	C	IN		EA	0.00	\$0	0	0	0	0
400-00008-00	1036772 INSERT INS FEM#6-32 P	C	IN	510	EA	0.21	\$219	1,044	0	250	0
400-00009-00	1036772 INSERT INS MALE#M2.5	C	IN	510	EA	0.05	\$342	6,839	0	250	0
400-00011-00	F424-72 INSERT INS BB'S PRESS	C	IN	624	EA	0.00	\$0	2,873	0	0	0
400-00012-00	F424-72A INSERT INS BRASS PRES	C	IN	624	EA	0.00	\$0	0	0	0	0
400-00013-00	518456-1140 INSERT SOS-440-6/P	C	IN	510	EA	0.12	\$1,070	8,919	0	0	0
400-00014-00	518456-1140 INSERT SOS-632-8/P	C	IN	510	EA	0.16	\$1,524	9,526	0	0	0
400-00015-00	518456-1140 INSERT F-440-2/PRE	C	IN	510	EA	0.09	\$686	7,626	0	0	0
400-00017-00	97750901 Latch Base AC-Flex	C	IN	690	EA	0.71	\$6,649	9,365	0	1,000	0
400-00018-00	97751001 Spring Latch	C	IN	149	EA	0.28	\$3,170	11,200	0	1,000	0
400-00022-00	P66832 Lever Bar	C	IN		EA	0.88	\$0	0	0	500	500
400-00023-00	P66843 Lever Bar	C	IN	1442	EA	0.84	\$0	0	0	500	500
400-00024-00	030-0214-00 (S004-030-A002-00)	C	IN	624	EA	0.78	\$1,571	2,014	0	0	0
400-00025-00	030-0215-00 (S004-030-A003-00)	C	IN		EA	0.92	\$1,969	2,140	0	0	0
400-00026-00	Bushing 1	C	IN	624	EA	0.00	\$0	0	0	0	0
400-00027-00	Bushing 2	C	IN	624	EA	0.00	\$0	0	0	0	0
400-00028-00	Brass Tube	C	IN	624	EA	0.00	\$0	907	0	0	0
400-00029-00	O-ring	C	IN	624	EA	0.00	\$0	0	0	0	0
400-00030-00	F424-74 INSERT INS BRASS PRESS	C	IN		EA	0.00	\$0	0	0	0	0
400-00031-00	F-424-74 Ball Insert	C	IN	624	EA	0.00	\$0	0	0	0	0
400-00032-00	91502 LG Bushing	C	IN	624	EA	0.00	\$0	0	0	0	0
400-00033-00	OR2-014NI1472 O-Ring	C	IN	624	EA	0.00	\$0	0	0	0	0

# MATERIAL INVENTORY LIST

**From Material:** To: ZZZZZZZZZZZZZZZZZZZZ

From Inventory Type: To: ZZZZ

From ABC Code: To: Z

From Material Category: R To: R

From Group Code: To: ZZZZ

Cost Type: Standard

includes stock and non-stock items.

Material ID	Description	ABC	GRP	Supplier	UM	Std Cost	Inventory			
							Value	On Hand	On Order	Minimum
400-00034-00	91501 SM Bushing	C	IN	624	EA	0.00	\$0	0	0	0
400-00035-00	OR2-012N1470 O-Ring	C	IN	624	EA	0.00	\$0	0	0	0
401-00001-00	T-1776		IN		EA	1.00	\$0	0	0	0
401-00002-00	S-632-2Z1 INS S-632-2Z1 PRESS	C	IN		EA	0.00	\$0	0	0	0
401-00003-00	S-832-2Z1 INS S-832-2Z1 PRESS	C	IN		EA	0.00	\$0	0	0	0
401-00006-00	1/2 Plug Stoneco #12	C	IN	1195	EA	0.13	\$0	0	0	0
401-00007-00	485A472 Insert GE Manifold Bod	C	IN	1032	EA	0.56	\$0	0	20,000	2,500
401-00011-00	MS122085 NON LOCKING INSERT	C	IN	1949	EA	0.16	\$0	0	0	2,500
401-00012-00	4184-8CN160 Heli-coil Insert	C	IN	1223	EA	0.00	\$0	0	0	4,000
411-00002-00	310888 INSERT 1/4-20 LOCK NUT	C	IN		EA	0.00	\$0	0	0	0
413	ALUMINUM DIE CAST ALLOY 413.	C	AL		LB	1.16	\$31,306	26,988	135,828	0
43	ALUMINUM DIE CAST ALLOY ALI	C	AL	98	LB	1.30	\$0	0	0	0
430-00001-00	TUBE (ROBERT BOSCH)		PK	2181	EA	2.94	\$0	0	0	250
431-00001-00	CORREGATED CARTON (BAF)		PK	1197	EA	1.12	\$0	0	530	250
433-00001-00	DIVIDER (ROBERT BOSCH)		PK	2181	EA	2.17	\$0	0	0	500
433-00002-00	POLY BAG (ROBERT BOSCH)		PK	2181	ROLL	1.40	\$0	0	0	0
433-00003-00	FOAM DIVIDER SET (BAF)		PK	2181	EA	6.94	\$0	0	0	250
434-00001-00	TRAY (ROBERT BOSCH)		PK	2181	EA	1.58	\$0	0	0	250
443	SECONDARY ALUMINUM ALLOY	C	AL	1796	LB	1.40	\$0	0	0	0
4514	ALUMINUM DIE CAST ALLOY ALI	C	AL	1796	LB	1.50	\$16,976	11,317	0	0
505-00997-00	U0046002 WIRE LAPP GROUP	C		1195	FT	3.00	\$0	0	0	0
505-02144-00	ZB2 BG4 KEY SELECTOR SWITCH	C			EA	0.00	\$0	0	0	0
506-00001-00	Isoprep 49L		CHR	812	GAL	10.25	\$0	0	0	0
506-00002-00	Insprep 189		CHR	812	GAL	8.75	\$0	0	0	0
506-00003-00	Iridite NCP Start		CHR	812	GAL	48.49	\$0	0	0	0
585-00112-00	FX Premium limited slip 80/90	C		742	GAL	0.00	\$0	0	5	0
595-02141-00	MAS63 X 7/8 V BELT PULLEY	C		131	EA	0.00	\$0	0	0	0
595-02992-00	10624-06952 D-SHAPED SPONGE	C		687	FT	0.00	\$0	0	0	0
596-00118-00	TRI WALL CONTAINER SET		PK	2181	ST	25.43	\$0	0	0	0
596-00119-00	RED CORRUGATED SHEET		PK	1197	EA	3.02	\$0	0	6,495	0

## MATERIAL INVENTORY LIST

**From Material:** To: ZZZZZZZZZZZZZZZZZZZZZZZZ

From Inventory Type: To: ZZZZ

From ABC Code: To: Z

From Material Category: R To: R

From Group Code: To: ZZZZ

Cost Type: Standard

Includes stock and non-stock items.

Material ID	Description	ABC	GRP	Supplier	UM	Std Cost	Inventory				
							Value	On Hand	On Order	Minimum	Needed
596-00120-00	GUSSETED CLEAR PE BAG		PK	2181	EA	2.21	\$0	0	150	0	0
596-00121-00	TUBE44-5/16 x 42-7/8 x 34-1/4	C	PK	1197	EA	9.99	\$0	0	575	0	0
596-00122-00	TRAY 45-1/4 x 44 x 4-1/8	C	PK	1197	EA	2.18	\$0	0	1,800	0	0
596-00123-00	PAD 34-1/8 x 42-1/4	C	PK	1197	EA	0.85	\$0	0	500	0	0
596-00124-00	BOB45 SELF SEAL BUBBLE POUCH	C	PK	1361	BX	104.00	\$0	0	0	0	0
596-00125-00	22 7/8x17 1/8x8 3/16 BOX	C	PK	1197	EA	0.12	\$0	0	0	0	0
596-00126-00	22 3/4x17x4 Partition	C	PK	1197	EA	0.16	\$0	0	0	0	0
596-00127-00	22x17x3/4 Pad	C	PK	1197	EA	0.02	\$0	0	0	0	0
596-00128-00	42 X 43 5/8 Poly chip divider	C	PK	1197	EA	1.18	\$0	0	0	0	0
596-00130-00	25 CELL "5A" PARTIONS	C	PK	1197	EA	0.00	\$0	0	0	0	1,425
A-356	PRIMARY ALUM. INGOT	C	AL	1796	LB	1.35	\$0	0	0	0	0
ALUMINUM BAR STOCK	Aluminum Bar Stock	C	AL		LB	0.00	\$0	0	0	0	0
	MAGNESIUM DIE CAST ALLOY A	C	MG	420	LB	1.57	\$0	0	0	0	0
	MAGNESIUM ALLOY	C	MG	420	LB	1.65	\$0	0	0	0	0
	MAGNESIUM	C	MG	420	LB	1.65	\$0	0	0	0	0
	MAGNESIUM DIE CAST ALLOY A	C	MG	420	LB	1.65	\$0	0	0	0	0
	SECONDARY ALUMINIUM INGOT	C	AL	420	LB	1.35	\$0	0	0	0	0
	HYBRID DIE CAST ALLOY ALLOY	C	AL		LB	3.45	\$0	0	0	0	0
	HYBRID DIE CAST ALLOY ALLOY	C	AL		LB	1.40	\$0	0	0	0	0
	ZINC ZAMAK 3 ZINC DIE CAST A	C	ZN	917	LB	0.99	\$21,951	22,173	0	0	0
	Z-3E EMPIRE ZINC	C	ZN		LB	1.11	\$0	0	0	0	0
Z-5	ZINC ZAMAK 5 ZINC DIE CAST A	C	ZN	917	LB	0.99	\$11,306	11,420	0	0	
ZA-12	ZINC ZA-12 ZINC DIE CAST ALL	C	ZN	917	LB	1.13	\$0	0	0	0	
ZA-27	ZINC ZA-27 ZINC DIE CAST ALL	C	ZN	917	LB	1.15	\$7,227	6,284	0	0	
ZA-8	ZINC ZA-8 ZINC DIE CAST ALLO	C	ZN	917	LB	1.01	\$56,413	55,854	2,266,687	0	0
ZINC BAR STOCK	Zinc Bar Stock	C	ZN		LB	0.00	\$0	0	0	0	0
Total Inventory Value							\$411,205				

In re **Empire Die Casting Co., Inc.**Case No. **13-52996**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxx-xxxxxx1-004 Creditor #: 1 Bank of the West 475 Sansome St., 19th Floor San Francisco, CA 94111	-		August 2012  Zeiss CNC (Asset #1197); Spectrum Metals Analyzer and Arun Polyspek-N Metals Analyzer  Value \$ 55,000.00				40,634.00	0.00
Account No. xxx-xxxxxx1-001 Creditor #: 2 Bank of the West, Trinity Division 475 Sansome Street San Francisco, CA 94111	-		Haas CNC vertical machining center Model VM-3  Value \$ 45,000.00				44,012.00	0.00
Account No. xxx-xxxxxx1-002 Creditor #: 3 Bank of the West, Trinity Division 475 Sansome St., 19th Floor San Francisco, CA 94111	-		September 2011  ABB CNC Robot Model IRC5-4400  Value \$ 10,000.00				30,327.00	20,327.00
Account No. xxx-xxxxxx1-003 Creditor #: 4 Bank of the West, Trinity Division 475 Sansome St., 19th Floor San Francisco, CA 94111	-		2011  ABB CNC Robot Model IRB4600 (SN 46-80347)  Value \$ Unknown				23,968.92	Unknown
Subtotal (Total of this page)							138,941.92	20,327.00

4 continuation sheets attached

In re **Empire Die Casting Co., Inc.**Case No. **13-52996**

Debtor

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			<b>Certain accounts receivable of Emerson Electric Co. (Copeland)</b>				<b>Unknown</b>	<b>Unknown</b>
<b>Creditor #: 5</b> <b>Citibank, N.A.</b> <b>388 Greenwich Street, 25th Flr</b> <b>Mail Drop 7</b> <b>New York, NY 10013</b>		-		Value \$				
Account No. xxxxx5-001			<b>10/27/2008</b>				<b>69,880.00</b>	<b>0.00</b>
<b>Creditor #: 6</b> <b>Citizens Equipment Leasing</b> <b>655 Business Center Drive, Ste 250</b> <b>Horsham, PA 19044</b>		-	All personal property assets					
Account No. xxxxx5-002			<b>11/26/2008</b>				<b>11,329.00</b>	<b>0.00</b>
<b>Creditor #: 7</b> <b>Citizens Equipment Leasing</b> <b>655 Business Center Drive, Ste 250</b> <b>Horsham, PA 19044</b>		-	All personal property assets					
Account No. x5899			<b>10/1/12</b>				<b>45,403.00</b>	<b>Unknown</b>
<b>Creditor #: 8</b> <b>CNC Associates, Inc.</b> <b>2900 Challenger Place</b> <b>Oxnard, CA 93030</b>		-	Haas Vertical Mach. Center (SN 1098508)					
Account No. xxx-xxxx0577			<b>9/24/12</b>				<b>9,382.00</b>	<b>Unknown</b>
<b>Creditor #: 9</b> <b>DeLage Landen Financial Services</b> <b>1111 Old Eagle School Rd</b> <b>Wayne, PA 19087</b>		-	1 Kaeser SFC 132S, 1 Kaeser CDS 125 and proceeds					
			Value \$					
Subtotal							<b>135,994.00</b>	<b>0.00</b>
(Total of this page)								

Sheet **1** of **4** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims



In re **Empire Die Casting Co., Inc.**Case No. **13-52996**

Debtor

# **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS** (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. <b>Creditor #: 10</b> <b>First Midwest Bank</b> <b>300 N. Hunt Club Rd</b> <b>Gurnee, IL 60031</b>	-		<b>Used 2004 Mitsubishi M-H4050 CNC</b> <b>horizontal machining center</b>			<b>X</b>	<b>0.00</b>	<b>0.00</b>
			Value \$ <b>0.00</b>				<b>0.00</b>	<b>0.00</b>
Account No. <b>xxPR01</b> <b>Creditor #: 11</b> <b>FirstMerit Bank, NA</b> <b>(Successor to Citizen's Bank)</b> <b>28001 Cabot Drive, Suite 250</b> <b>Novi, MI 48377</b>	<b>X</b>	-	<b>9/7/2013</b> <b>Revolving Credit Facility</b> <b>All real and personal property, including</b> <b>635 East Highland Road</b> <b>Macedonia, OH 44056</b> <b>(Lot 17 North)</b> <b>Parcel No. 3310523</b>				<b>5,106,727.28</b>	<b>0.00</b>
			Value \$ <b>15,337,823.19</b>				<b>5,106,727.28</b>	<b>0.00</b>
Account No. <b>xxPR07</b> <b>Creditor #: 12</b> <b>FirstMerit Bank, NA</b> <b>(Successor to Citizen's Bank)</b> <b>28001 Cabot Drive, Suite 250</b> <b>Novi, MI 48377</b>	-	-	<b>September 7, 2013</b> <b>Term Facility</b> <b>All personal and real property, including</b> <b>635 East Highland Road</b> <b>Macedonia, OH 44056</b> <b>(Lot 17 North)</b> <b>Parcel No. 3310523</b>				<b>139,843.84</b>	<b>0.00</b>
			Value \$ <b>15,337,823.19</b>				<b>139,843.84</b>	<b>0.00</b>
Account No. <b>xxPR08</b> <b>Creditor #: 13</b> <b>FirstMerit Bank, NA</b> <b>(Successor to Citizen's Bank)</b> <b>28001 Cabot Drive, Suite 250</b> <b>Novi, MI 48377</b>	-	-	<b>September 7, 2013</b> <b>Real Estate Term Facility</b> <b>All personal and real property, including</b> <b>635 East Highland Road</b> <b>Macedonia, OH 44056</b> <b>(Lot 17 North)</b> <b>Parcel No. 3310523</b>				<b>3,688,208.57</b>	<b>0.00</b>
			Value \$ <b>15,337,823.19</b>				<b>3,688,208.57</b>	<b>0.00</b>
Account No. <b>xxx-xxxxxx1-001</b> <b>Creditor #: 14</b> <b>Lyon Financial Services, Inc.</b> <b>1310 Madrid Street</b> <b>Marshall, MN 56258</b>	-		<b>Model SO2700 Holding Furnace (S/N</b> <b>1400); Used 305-70; Ladler; Misc. die</b> <b>cast machine parts; reconditioned</b> <b>robots; Misc. labor</b>			<b>X</b>	<b>44,012.00</b>	<b>Unknown</b>
			Value \$ <b>Unknown</b>				<b>44,012.00</b>	<b>Unknown</b>
Subtotal							<b>8,978,791.69</b>	<b>0.00</b>
(Total of this page)							<b>8,978,791.69</b>	<b>0.00</b>

Sheet 2 of 4 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims



In re **Empire Die Casting Co., Inc.**Case No. **13-52996**

Debtor

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G U E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.			<b>February 9, 2009</b>					
<b>Creditor #: 15</b> <b>Machinery Finance Resources, LLC</b> <b>910 Day Hill Road</b> <b>Windsor, CT 06095</b>		-	<b>Toyoda CNC horizontal machining center, Mode FH630S</b>					
			Value \$ <b>Unknown</b>				<b>0.00</b>	<b>Unknown</b>
Account No.			<b>December 2, 2011</b>					
<b>Creditor #: 16</b> <b>Machinery Finance Resources, LLC</b> <b>910 Day Hill Road</b> <b>Windsor, CT 06095</b>		-	<b>Bosello High Technology CNC X-ray machine; Model SRE HEX 50-70</b>					
			Value \$ <b>155,000.00</b>				<b>0.00</b>	<b>0.00</b>
Account No.			<b>August 8, 2006</b>					
<b>Creditor #: 17</b> <b>NMHG Financial Services Inc.</b> <b>10 Riverview Drive</b> <b>Danbury, CT 06810</b>		-	<b>Equipment Lease and proceeds</b>					
			Value \$ <b>Unknown</b>				<b>4,153.80</b>	<b>Unknown</b>
Account No. <b>xxx-xxxxxx9-300</b>			<b>June 13, 2008</b>					
<b>Creditor #: 18</b> <b>Siemens Financial Services, Inc.</b> <b>170 Wood Avenue, South</b> <b>Iselin, NJ 08820</b>		-	<b>Brother CNC vertical machining center, Model TC-32BN CTS</b>					
			Value \$ <b>Unknown</b>				<b>58,602.00</b>	<b>Unknown</b>
Account No.			<b>10/16/2013</b>					
<b>Creditor #: 19</b> <b>Standard Tool &amp; Die, Inc.</b> <b>2950 Johnson Road</b> <b>PO Box 608</b> <b>Stevensville, MI 49127</b>		-	<b>All tools, machinery, equipment, etc. produced by Standard Tool &amp; Die including any items relating to P.O. No. 82103.</b>					
			Value \$ <b>Unknown</b>				<b>21,500.00</b>	<b>Unknown</b>
Subtotal							<b>84,255.80</b>	<b>0.00</b>
(Total of this page)								

Sheet **3** of **4** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

In re **Empire Die Casting Co., Inc.**Case No. **13-52996**

Debtor

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. <b>xxx-xxxxxx9-300</b>			<b>2009 Demo Brother CNC vertical machining center TC-32BN; 2005 Brother CNC vertical machining center, Model TC-32BT-30.</b>				<b>55,317.00</b>	<b>Unknown</b>
<b>Creditor #: 20 TCF Equipment Finance 11100 Wayzata Blvd., Ste 801 Minnetonka, MN 55305</b>		-		Value \$ <b>Unknown</b>				
Account No.			<b>Equipment</b>				<b>0.00</b>	<b>Unknown</b>
<b>Creditor #: 21 The CIT Group/Equipment Financing P.O. Box 27248 Tempe, AZ 85285</b>		-	<b>Mitsubishi M-H4050 horizontal machining center; S/N 6KAA031 and proceeds</b>					
Account No.			<b>October 27, 2011</b>				<b>0.00</b>	<b>0.00</b>
<b>Creditor #: 22 VFI-SPV VIII, Corp. 6340 S. 3000 East, Suite 400 Salt Lake City, UT 84121</b>		-	<b>Equipment</b>			<b>X</b>		
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							<b>55,317.00</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>9,393,300.41</b>	<b>20,327.00</b>

Sheet **4** of **4** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

In re Empire Die Casting Co., Inc.Case No. 13-52996

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Empire Die Casting Co., Inc.Case No. 13-52996

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			NOTICE ONLY					
<b>Creditor #: 1</b> Attorney General of Ohio Attn: Bankruptcy Staff 150 E. Gay Street, 21st Floor Columbus, OH 43215		-					0.00	0.00
Account No.							0.00	0.00
<b>Creditor #: 2</b> BWC State Insurance Fund Corporate Processing Dept. 30 W. Spring Street, 11th Floor Columbus, OH 43215-2256		-					116,424.00	Unknown
Account No.			NOTICE ONLY					
<b>Creditor #: 3</b> Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346		-					0.00	0.00
Account No.			NOTICE ONLY					
<b>Creditor #: 4</b> Ohio Bureau of Workers Compensation Attn: Law Section Bankruptcy Unit PO Box 15567 Columbus, OH 43215		-					0.00	0.00
Account No.			Assessment for unpaid use tax on leased employees.			X		
<b>Creditor #: 5</b> Ohio Department of Taxation Attn: Bankruptcy Division 30 East Broad Street Columbus, OH 43215		-					220,000.00	Unknown
Subtotal								0.00
(Total of this page)							<b>336,424.00</b>	<b>0.00</b>

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **Empire Die Casting Co., Inc.**Case No. **13-52996**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. <b>Creditor #: 6</b> Ohio Dept. of Job & Family Services Office of Legal Services 30 E. Broad Street, 31st Floor Columbus, OH 43215	-		NOTICE ONLY				0.00	0.00
Account No. <b>Creditor #: 7</b> Ohio Dept. of Job & Family Services PO Box 182404 Columbus, OH 43218-2404	-		NOTICE ONLY				0.00	0.00
Account No. <b>Creditor #: 8</b> State Treasurer of Ohio 30 E. Broad Street, 9th Floor Columbus, OH 43215	-						1,586.51	Unknown
Account No. <b>Creditor #: 9</b> Summit County Fiscal Office Ohio Building 175 S. Main Street, Ste 200 Akron, OH 44308	-		NOTICE ONLY				0.00	0.00
Account No. <b>Creditor #: 10</b> U.S. Department of Treasury 1500 Pennsylvania Ave., NW Washington, DC 20220	-						46.16	Unknown
Subtotal (Total of this page)							1,632.67	0.00
Total (Report on Summary of Schedules)							338,056.67	0.00

Sheet **2** of **2** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims